

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0408	DIAMOND, ROY L							
	20960 HWY 97							
	CLE ELUM WA 98922							
	INVOICE 07-2014 PR							
	92230	07/25/14	07/31/14		1,900.09	.00	1,900.09	
	Fund 641 FIRE DISTRICT #7			1,900.09				
	Check	:	1	Supplier Total:	1,900.09	.00	1,900.09	
D0325	SMITH, JAMES H							
	809 S 28TH AVE							
	YAKIMA WA 98902							
	INVOICE 07-2014 PR							
	92230	07/25/14	07/31/14		9.23	.00	9.23	
	Fund 641 FIRE DISTRICT #7			9.23				
	Check	:	1	Supplier Total:	9.23	.00	9.23	
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	1,909.32	.00	1,909.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	1,909.32	.00	1,909.32

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 1,909.32

Total Invoice Expense Distribution: 1,909.32