

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
06367	CURRIE, CHRIS							
	PO BOX 576							
	S CLE ELUM WA 98943							
	INVOICE 08-2014 PR							
		92626	08/26/14	08/29/14		138.52	.00	138.52
	Fund 641 FIRE DISTRICT #7							138.52
	Check : 1			Supplier	Total:	138.52	.00	138.52
D0408	DIAMOND, ROY L							
	20960 HWY 97							
	CLE ELUM WA 98922							
	INVOICE 08-2014 PR							
		92626	08/26/14	08/29/14		3,482.91	.00	3,482.91
	Fund 641 FIRE DISTRICT #7							3,482.91
	Check : 1			Supplier	Total:	3,482.91	.00	3,482.91
D0333	SHARP, DAVID W							
	PO BOX 579							
	MERCER ISLAND WA 98040							
	INVOICE 08-2014 PR							
		92636	08/26/14	08/29/14		23.09	.00	23.09
	Fund 641 FIRE DISTRICT #7							23.09
	Check : 1			Supplier	Total:	23.09	.00	23.09
06197	STANLEY, EVAN							
	131 PATRICK MINE RD							
	RONALD WA 98941							
	INVOICE 08-2014 PR							
		92626	08/26/14	08/29/14		92.35	.00	92.35
	Fund 641 FIRE DISTRICT #7							92.35
	Check : 1			Supplier	Total:	92.35	.00	92.35

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06197 STANLEY, EVAN
 131 PATRICK MINE RD
 RONALD WA 98941

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	3,736.87	.00	3,736.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	3,736.87	.00	3,736.87

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

3,736.87

Total Invoice Expense Distribution:

3,736.87