

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06397	ANGRISANO, ROBERT								
	PO BOX 1089								
	FALL CITY WA 98024								
	INVOICE 09-2014 PR								
		93037	09/25/14	09/30/14			288.00	.00	288.00
	Fund	641	FIRE DISTRICT #7				288.00		
	Check	:	1	Supplier	Total:		288.00	.00	288.00
06396	CAMPBELL, WILLIAM								
	PO BOX 613								
	EASTON WA 98925								
	INVOICE 09-2014 PR								
		93037	09/25/14	09/30/14			639.00	.00	639.00
	Fund	641	FIRE DISTRICT #7				639.00		
	Check	:	1	Supplier	Total:		639.00	.00	639.00
06367	CURRIE, CHRIS								
	PO BOX 576								
	S CLE ELUM WA 98943								
	INVOICE 09-2014 PR								
		93037	09/25/14	09/30/14			69.26	.00	69.26
	Fund	641	FIRE DISTRICT #7				69.26		
	Check	:	1	Supplier	Total:		69.26	.00	69.26
D0408	DIAMOND, ROY L								
	20960 HWY 97								
	CLE ELUM WA 98922								
	INVOICE 09-2014 PR								
		93037	09/25/14	09/30/14			1,331.43	.00	1,331.43
	Fund	641	FIRE DISTRICT #7				1,331.43		
	Check	:	1	Supplier	Total:		1,331.43	.00	1,331.43

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06395	MCCORMICK, MEL						
	392 ALLEASONS DR						
	CLE ELUM WA 98922						
	INVOICE 09-2014 PR						
		93037	09/25/14	09/30/14	288.00	.00	288.00
	Fund 641 FIRE DISTRICT #7				288.00		
	Check	:	1	Supplier Total:	288.00	.00	288.00

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,615.69	.00	2,615.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,615.69	.00	2,615.69

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 2,615.69

Total Invoice Expense Distribution: 2,615.69