

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
06397	ANGRISANO, ROBERT							
	PO BOX 1089							
	FALL CITY WA 98024							
	INVOICE 10-2014 PR							
		93516	10/28/14	10/31/14		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 10-2014 PR							
		93516	10/28/14	10/31/14		288.00	.00	288.00
	Fund 641 FIRE DISTRICT #7					288.00		
	Check : 1 Supplier Total:					288.00	.00	288.00
D0408	DIAMOND, ROY L							
	20960 HWY 97							
	CLE ELUM WA 98922							
	INVOICE 10-2014 PR							
		93516	10/28/14	10/31/14		1,085.42	.00	1,085.42
	Fund 641 FIRE DISTRICT #7					1,085.42		
	Check : 1 Supplier Total:					1,085.42	.00	1,085.42
D0034	HAMEL, JOHN							
	344 TEANAWAY RD MF							
	CLE ELUM WA 98922							
	INVOICE 10-2014 PR							
		93517	10/28/14	10/31/14		80.67	.00	80.67
	Fund 641 FIRE DISTRICT #7					80.67		
	Check : 1 Supplier Total:					80.67	.00	80.67

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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 10-2014 PR							
	93516	10/28/14	10/31/14		288.00	.00	288.00	
	Fund 641 FIRE DISTRICT #7			288.00				
	Check	:	1	Supplier Total:	288.00	.00	288.00	
06354	MOSELY, TASHIA							
	350 BITTERSWEET DR							
	CLE ELUM WA 98922							
	INVOICE 10-2014 PR							
	93516	10/28/14	10/31/14		63.38	.00	63.38	
	Fund 641 FIRE DISTRICT #7			63.38				
	Check	:	1	Supplier Total:	63.38	.00	63.38	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	2,093.47	.00	2,093.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	2,093.47	.00	2,093.47

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 2,093.47

Total Invoice Expense Distribution: 2,093.47