

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 |
| D0416 | UNITED BUSINESS MACHINES | | | | | | | |
| | 11050 118TH PL NE | | | | | | | |
| | KIRKLAND WA 98033 | | | | | | | |
| | INVOICE 11-2014 AP | | | | | | | |
| | | 93834 | 11/12/14 | 11/19/14 | 11/19/14 | 232.15 | .00 | 232.15 |
| | Fund 641 FIRE DISTRICT #7 | | | | | 232.15 | | |
| | Check : 1 | | | Supplier | Total: | 232.15 | .00 | 232.15 |
| Chc Regular To Issue | 1 | Check | : 1 | Fund / Sub Fund | | 232.15 | .00 | 232.15 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 1 | Check | : 1 | Fund / Sub Fund | | 232.15 | .00 | 232.15 |

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

232.15

Total Invoice Expense Distribution:

232.15