

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0063	BURCHAK, DARRIN 2861 MOHAR RD CLE ELUM WA 98922	INVOICE	0715 PR							
			97672	07/28/15	07/31/15			32.32	.00	32.32
	Fund 641 FIRE DISTRICT #7							32.32		
	Check : 1	Supplier Total:						32.32	.00	32.32
D0367	CEBE, ANTON P 22723 HIGHWAY 97 CLE ELUM WA 98922	INVOICE	0715 PR							
			97672	07/28/15	07/31/15			41.56	.00	41.56
	Fund 641 FIRE DISTRICT #7							41.56		
	Check : 1	Supplier Total:						41.56	.00	41.56
D0660	FIRE SERVICE REPAIR LLC 14423 THREE LAKES ROAD SNOHOMISH WA 98290	INVOICE	42213							
			97672	07/28/15	07/31/15			3,839.55	.00	3,839.55
	Fund 641 FIRE DISTRICT #7							3,839.55		
	Check : 1	Supplier Total:						3,839.55	.00	3,839.55
06639	GEORGE, ELIZABETH 441 PHEASANT PL CLE ELUM WA 98922	INVOICE	0715 PR							
			97672	07/28/15	07/31/15			23.09	.00	23.09
	Fund 641 FIRE DISTRICT #7							23.09		
	Check : 1	Supplier Total:						23.09	.00	23.09

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Supplier		Supplier								
Code	Name / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net		
		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0034	HAMEL, JOHN 344 TEANAWAY RD MF CLE ELUM WA 98922 INVOICE 0715 PR									
			97672	07/28/15	07/31/15			129.29	.00	129.29
	Fund 641 FIRE DISTRICT #7							129.29		
		Check	:	1	Supplier	Total:		129.29	.00	129.29
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			4,065.81	.00	4,065.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			4,065.81	.00	4,065.81

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 4,065.81

Total Invoice Expense Distribution: 4,065.81