

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
D0388	KOSSOW, SHANNON L							
	PO BOX 131							
	EASTON WA 98925							
	INVOICE 123115							
		99844	12/28/15	12/31/15		685.24	.00	685.24
	Fund 641 FIRE DISTRICT #7					685.24		
	Check : 1	Supplier	Total:			685.24	.00	685.24
B2487	YAKIMA ADJUSTMENT SERVICE, INC							
	309 WEST LINCOLN AVE							
	YAKIMA WA 98902							
	INVOICE 123115							
		99844	12/28/15	12/31/15		447.39	.00	447.39
	Fund 641 FIRE DISTRICT #7					447.39		
	Check : 1	Supplier	Total:			447.39	.00	447.39
Chc Regular To Issue	2	Check	: 2	Fund / Sub Fund		1,132.63	.00	1,132.63
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	: 2	Fund / Sub Fund		1,132.63	.00	1,132.63

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

1,132.63

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Total Invoice Expense Distribution:

1,132.63