

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
01861	BELSAAS & SMITH CONSTRUCTION							
	PO BOX 926							
	ELLENSBURG WA 98926							
	INVOICE 12-2014-AP							
		94040	12/04/14	12/08/14		78,264.55	.00	78,264.55
	Fund 641 FIRE DISTRICT #7					78,264.55		
	Check : 1			Supplier	Total:	78,264.55	.00	78,264.55
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		78,264.55	.00	78,264.55
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		78,264.55	.00	78,264.55

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 78,264.55

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Total Invoice Expense Distribution: 78,264.55