

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
02412	KACHESS COMMUNITY ASSOCIATION						
	PO BOX 3214						
	BELLEVUE WA 98009						
	INVOICE DECEMBER 2014 AP						
	94150	12/14/14	12/17/14		1,375.00	.00	1,375.00
	Fund 642 FIRE DISTRICT #8			1,375.00			
	Check	: 1	Supplier	Total:	1,375.00	.00	1,375.00
D0104	SAWMILL FLATS PARKING ASSOC.						
	22025 9TH AVE S						
	DES MOINES WA 98198						
	INVOICE DECEMBER 2014 AP						
	94150	12/14/14	12/17/14		500.00	.00	500.00
	Fund 642 FIRE DISTRICT #8			500.00			
	Check	: 1	Supplier	Total:	500.00	.00	500.00
Chc Regular To Issue	2	Check	: 2	Fund / Sub Fund	1,875.00	.00	1,875.00
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	: 2	Fund / Sub Fund	1,875.00	.00	1,875.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

1,875.00

Total Invoice Expense Distribution:

1,875.00