

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06493	YAKIMA CO FIRE DIST 12								
	WEST VALLEY FIRE DEPT								
	10000 ZIER ROAD								
	YAKIMA WA 98908								
	INVOICE 12-2014AP								
		94149	12/14/14	12/17/14			4,100.00	.00	4,100.00
	Fund	642	FIRE DISTRICT #8				4,100.00		
	Check	:	1	Supplier	Total:		4,100.00	.00	4,100.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		4,100.00	.00	4,100.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		4,100.00	.00	4,100.00

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

4,100.00

Total Invoice Expense Distribution:

4,100.00