

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
06180	HALL, NICHOLAS								
	714 E REMINGTON DR								
	ELLENBURG WA 98926								
	INVOICE	14021062							
			89361	02/01/14	02/03/14	02/03/14	780.36	.00	780.36
	Fund	636 FIRE DISTRICT #2					780.36		
	Check	:	1	Supplier	Total:		780.36	.00	780.36
D0304	WESTERN METAL PRODUCTS LLC								
	2613 HWY 97								
	ELLENBURG WA 98926								
	INVOICE	140903045							
			92876	09/11/14	09/12/14	09/12/14	277.21	.00	277.21
	Fund	636 FIRE DISTRICT #2					277.21		
	Check	:	1	Supplier	Total:		277.21	.00	277.21
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		1,057.57	.00	1,057.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		1,057.57	.00	1,057.57

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 1,057.57

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Total Invoice Expense Distribution: 1,057.57