

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
D0650	GROESBECK, CHAD							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150202029							
		94948	02/02/15	02/02/15	02/02/15	341.69	.00	341.69
	Fund 636 FIRE DISTRICT #2					341.69		
	Check : 1	Supplier	Total:			341.69	.00	341.69
06184	WILLIS, RYLAND							
	1006 CHAMITH LN							
	ELLENSBURG WA 98926							
	INVOICE 150202054							
		94948	02/02/15	02/02/15	02/02/15	21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2					21.94		
	Check : 1	Supplier	Total:			21.94	.00	21.94
Chc Regular To Issue	2	Check	: 2	Fund / Sub Fund		363.63	.00	363.63
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	: 2	Fund / Sub Fund		363.63	.00	363.63

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

363.63

Total Invoice Expense Distribution:

363.63