

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	150509001							
				96707	05/19/15	05/20/15		38,956.63	.00	38,956.63
	Fund 636 FIRE DISTRICT #2							38,956.63		
		Check			:	1	Supplier Total:	38,956.63	.00	38,956.63
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		38,956.63	.00	38,956.63
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		38,956.63	.00	38,956.63

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 38,956.63

Total Invoice Expense Distribution: 38,956.63