

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
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

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 38,956.63

Total Invoice Expense Distribution: 38,956.63