

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
01050	GENERAL FIRE APPARATUS INC								
	E 4004 TRENT								
	SPOKANE WA 99202								
	INVOICE 160407001								
				101572	04/14/16	04/15/16	3,629.35	.00	3,629.35
	Fund	636	FIRE DISTRICT #2				3,629.35		
	Check	:	1	Supplier	Total:		3,629.35	.00	3,629.35
D0010	MALLORY COMPANY								
	1040 INDUSTRIAL WAY								
	LONGVIEW WA 98632								
	INVOICE 160407002								
				101572	04/14/16	04/15/16	2,685.97	.00	2,685.97
	Fund	636	FIRE DISTRICT #2				2,685.97		
	Check	:	1	Supplier	Total:		2,685.97	.00	2,685.97
00131	MIDSTATE CO-OP								
	PO BOX 480								
	410 W 3RD								
	ELLENSBURG WA 98926								
	INVOICE 160407003								
				101572	04/14/16	04/15/16	175.30	.00	175.30
	Fund	636	FIRE DISTRICT #2				175.30		
	Check	:	1	Supplier	Total:		175.30	.00	175.30
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		6,490.62	.00	6,490.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		6,490.62	.00	6,490.62

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 6,490.62

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Total Invoice Expense Distribution: 6,490.62