

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 Check Only: N EDI Only: N Comm. Card 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 161105001							
		104567	11/10/16	11/10/16		1,808.58	.00	1,808.58
	Fund 636 FIRE DISTRICT #2					1,808.58		
	Check : 1 Supplier Total:					1,808.58	.00	1,808.58
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202 INVOICE 161105002							
		104567	11/10/16	11/10/16		14,536.13	.00	14,536.13
	Fund 636 FIRE DISTRICT #2					14,536.13		
	Check : 1 Supplier Total:					14,536.13	.00	14,536.13
06116	STRYKER FLEX FINANCIAL 25652 NETWORK PLACE CHICAGO IL 60673-1256 INVOICE 161105003							
		104567	11/10/16	11/10/16		18,335.03	.00	18,335.03
	Fund 636 FIRE DISTRICT #2					18,335.03		
	Check : 1 Supplier Total:					18,335.03	.00	18,335.03
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408 INVOICE 161105004							
		104567	11/10/16	11/10/16		2,915.72	.00	2,915.72
	Fund 636 FIRE DISTRICT #2					2,915.72		
	Check : 1 Supplier Total:					2,915.72	.00	2,915.72

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Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

01022 US BANK-BANKCARD DIVISION

PO BOX 790408

ST LOUIS MO 63179-0408

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	37,595.46	.00	37,595.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	37,595.46	.00	37,595.46

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 37,595.46

Total Invoice Expense Distribution: 37,595.46