

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
B7261	CAVANAUGH, RYAN 3008 HIGHWAY 97 ELLENSBURG WA 98926 INVOICE 160401013							
		101346	04/01/16	04/01/16	04/01/16	48.25	.00	48.25
	Fund 636 FIRE DISTRICT #2					48.25		
	Check : 1 Supplier Total:					48.25	.00	48.25
D0083	EBERHART, URBAN 1601 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 160201020							
		100243	02/01/16	02/01/16	02/01/16	366.96	.00	366.96
	Fund 636 FIRE DISTRICT #2					366.96		
	Check : 1 Supplier Total:					366.96	.00	366.96
06865	O'REILLY, CHESTER 1300 N CORA ST ELLENSBURG WA 98926 INVOICE 150701046							
		97193	07/01/15	07/01/15	07/01/15	161.61	.00	161.61
	Fund 636 FIRE DISTRICT #2					161.61		
	Check : 1 Supplier Total:					161.61	.00	161.61
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926 INVOICE 160401046							
		101346	04/01/16	04/01/16	04/01/16	65.80	.00	65.80
	Fund 636 FIRE DISTRICT #2					65.80		
	Check : 1 Supplier Total:					65.80	.00	65.80

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Supplier Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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06184 WILLIS, RYLAND
1006 CHAMITH LN
ELLENSBURG WA 98926

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	642.62	.00	642.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	642.62	.00	642.62

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

642.62

Total Invoice Expense Distribution:

642.62