

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 |
| 06561 | TERRAGRAPHS ENVIRONMENT | | | | | | |
| | ENGINEERING INC | | | | | | |
| | 121 S JACKSON ST | | | | | | |
| | MOSCOW ID 83843 | | | | | | |
| | INVOICE 150805001 | | | | | | |
| | 97927 | 08/13/15 | 08/14/15 | | 18,604.87 | .00 | 18,604.87 |
| | Fund 636 | FIRE DISTRICT #2 | | | 18,604.87 | | |
| | Check | : | 1 | Supplier | Total: | 18,604.87 | .00 |
| | | | | | | | 18,604.87 |
| Chc Regular To Issue | 1 | Check | : | 1 | Fund / Sub Fund | 18,604.87 | .00 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 |
| Total Payments | 1 | Check | : | 1 | Fund / Sub Fund | 18,604.87 | .00 |

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 18,604.87

Total Invoice Expense Distribution: 18,604.87