

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	
06613	MID COLUMBIA FISHERIES							
	ENHANCEMENT GROUP							
	PO BOX 2211							
	WHITE SALMON WA 98672							
	INVOICE 151205001							
	99665	12/10/15	12/11/15		2,338.20	.00	2,338.20	
	Fund 636 FIRE DISTRICT #2				2,338.20			
	Check	:	1	Supplier	Total:	2,338.20	.00	2,338.20
06561	TERRAGRAPHS ENVIRONMENT							
	ENGINEERING INC							
	121 S JACKSON ST							
	MOSCOW ID 83843							
	INVOICE 151205002							
	99665	12/10/15	12/11/15		5,891.24	.00	5,891.24	
	Fund 636 FIRE DISTRICT #2				5,891.24			
	Check	:	1	Supplier	Total:	5,891.24	.00	5,891.24
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	8,229.44	.00	8,229.44
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	8,229.44	.00	8,229.44

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

8,229.44

Total Invoice Expense Distribution:

8,229.44