

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A8065	FULCRUM ENVIRONMENTAL CONSULT 406 NORTH 2ND STREET YAKIMA WA 98901 INVOICE 150305001								
		95647	03/12/15	03/13/15			515.40	.00	515.40
	Fund 636 FIRE DISTRICT #2						515.40		
	Check	:	1	Supplier	Total:		515.40	.00	515.40
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059 INVOICE 150305002								
		95647	03/12/15	03/13/15			1,495.00	.00	1,495.00
	Fund 636 FIRE DISTRICT #2						1,495.00		
	Check	:	1	Supplier	Total:		1,495.00	.00	1,495.00
06370	NELSON GEOTECHNICAL ASSOC INC 17311 135TH AVE NE STE A-500 WOODINVILLE WA 98072 INVOICE 150305003								
		95647	03/12/15	03/13/15			952.50	.00	952.50
	Fund 636 FIRE DISTRICT #2						952.50		
	Check	:	1	Supplier	Total:		952.50	.00	952.50
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 150305004								
		95647	03/12/15	03/13/15			26,673.44	.00	26,673.44
	Fund 636 FIRE DISTRICT #2						26,673.44		
	Check	:	1	Supplier	Total:		26,673.44	.00	26,673.44

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

D0303 TCA ARCHITECTURE
 6211 ROOSEVELT WAY NE
 SEATTLE WA 98115

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	29,636.34	.00	29,636.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	29,636.34	.00	29,636.34

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

29,636.34

Total Invoice Expense Distribution:

29,636.34