

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
A0245	CUMMINS NORTHWEST INC LOCKBOX 138324 PO BOX 398324 SAN FRANCISCO CA 94139-8324	INVOICE	151111002		99295 11/05/15	11/13/15		15,525.00	.00	15,525.00
	Fund 636 FIRE DISTRICT #2							15,525.00		
	Check : 1	Supplier	Total:					15,525.00	.00	15,525.00
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059	INVOICE	151111001		99295 11/05/15	11/13/15		3,819.80	.00	3,819.80
	Fund 636 FIRE DISTRICT #2							3,819.80		
	Check : 1	Supplier	Total:					3,819.80	.00	3,819.80
Chc Regular To Issue	2	Check	: 2		Fund / Sub Fund			19,344.80	.00	19,344.80
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	: 2		Fund / Sub Fund			19,344.80	.00	19,344.80

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	19,344.80
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Total Invoice Expense Distribution:	19,344.80
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