

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
01050	GENERAL FIRE APPARATUS INC								
	E 4004 TRENT								
	SPOKANE WA 99202								
	INVOICE 160605002								
		102430	06/09/16	06/10/16			294.30	.00	294.30
	Fund	636	FIRE DISTRICT #2			294.30			
	Check	:	1	Supplier	Total:		294.30	.00	294.30
00092	KITITITAS CO FIRE DISTRICT #2								
	REVOLVING FUND								
	INVOICE 160605003								
		102430	06/09/16	06/10/16			47.25	.00	47.25
	Fund	636	FIRE DISTRICT #2			47.25			
	Check	:	1	Supplier	Total:		47.25	.00	47.25
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		341.55	.00	341.55
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		341.55	.00	341.55

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

341.55

Total Invoice Expense Distribution:

341.55