

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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	
01861	BELSAAS & SMITH CONSTRUCTION							
	PO BOX 926							
	ELLENBURG WA 98926							
	INVOICE 1-2016-AP							
	100150	01/03/16	01/22/16		16,333.00	.00	16,333.00	
Fund	641	FIRE DISTRICT #7			16,333.00			
Check	:	1	Supplier	Total:	16,333.00	.00	16,333.00	
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 1-2016-AP							
	100150	01/03/16	01/22/16		3,435.00	.00	3,435.00	
Fund	641	FIRE DISTRICT #7			3,435.00			
Check	:	1	Supplier	Total:	3,435.00	.00	3,435.00	
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	19,768.00	.00	19,768.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	19,768.00	.00	19,768.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 19,768.00

Total Invoice Expense Distribution: 19,768.00