

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	
01050	GENERAL FIRE APPARATUS INC							
	E 4004 TRENT							
	SPOKANE WA 99202							
	INVOICE 161206001							
	104903	12/14/16	12/16/16		10,730.19	.00	10,730.19	
Fund	636 FIRE DISTRICT #2			10,730.19				
Check	:	1	Supplier	Total:	10,730.19	.00	10,730.19	
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 161206002							
	104903	12/14/16	12/16/16		176.60	.00	176.60	
Fund	636 FIRE DISTRICT #2			176.60				
Check	:	1	Supplier	Total:	176.60	.00	176.60	
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	10,906.79	.00	10,906.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	10,906.79	.00	10,906.79

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 10,906.79

Total Invoice Expense Distribution: 10,906.79