

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 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	
02573	REECER CREEK EXCAVATION 1710 W UNIVERSITY WAY ELLENBURG WA 98926 INVOICE 161205001							
	104904	12/14/16	12/16/16		6,037.56	.00	6,037.56	
Fund	636 FIRE DISTRICT #2			6,037.56				
Check	:	1	Supplier	Total:	6,037.56	.00	6,037.56	
06561	TERRAGRAPHS ENVIRONMENT ENGINEERING INC 121 S JACKSON ST MOSCOW ID 83843 INVOICE 161205002							
	104904	12/14/16	12/16/16		3,089.19	.00	3,089.19	
Fund	636 FIRE DISTRICT #2			3,089.19				
Check	:	1	Supplier	Total:	3,089.19	.00	3,089.19	
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	9,126.75	.00	9,126.75
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	9,126.75	.00	9,126.75

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 9,126.75

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Total Invoice Expense Distribution: 9,126.75