

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 |
| 00441                | ENDURIS WASHINGTON             |         |          |                 |                 |             |            |
|                      | 1610 S TECHNOLOGY BLVD STE 100 |         |          |                 |                 |             |            |
|                      | SPOKANE WA 99224               |         |          |                 |                 |             |            |
|                      | INVOICE 12-23-16AP             |         |          |                 |                 |             |            |
|                      |                                | 105116  | 12/16/16 | 12/23/16        | 2,191.00        | .00         | 2,191.00   |
|                      | Fund 634 PARKS & RECREATION    |         |          |                 | 2,191.00        |             |            |
|                      | Check                          | :       | 1        | Supplier Total: | 2,191.00        | .00         | 2,191.00   |
| Chc Regular To Issue | 1                              | Check   | :        | 1               | Fund / Sub Fund | 2,191.00    | .00        |
| Direct Dep. To Issue | 0                              | Check   | :        | 0               | Fund / Sub Fund | .00         | .00        |
| Total Payments       | 1                              | Check   | :        | 1               | Fund / Sub Fund | 2,191.00    | .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 634 PARKS &amp; RECREATION 2,191.00

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Total Invoice Expense Distribution: 2,191.00