

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06365	LAW OFFICE OF WILLIAM WILLARD							
	3417 EVANSTON AVE N STE 529							
	SEATTLE WA 98103							
	INVOICE 12-2014-AP							
		93944	11/24/14	12/01/14		7,933.99	.00	7,933.99
	Fund 641 FIRE DISTRICT #7					7,933.99		
	Check : 1	Supplier	Total:			7,933.99	.00	7,933.99
D0001	THE DOH ASSOCIATES PS							
	ARCHITECTS AND PLANNERS							
	7 N WENATCHEE AVE. STE 500							
	WENATCHEE WA 98801							
	INVOICE 12-2014-AP							
		93944	11/24/14	12/01/14		23,360.76	.00	23,360.76
	Fund 641 FIRE DISTRICT #7					23,360.76		
	Check : 1	Supplier	Total:			23,360.76	.00	23,360.76
Chc Regular To Issue	2	Check	: 2	Fund / Sub Fund		31,294.75	.00	31,294.75
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	: 2	Fund / Sub Fund		31,294.75	.00	31,294.75

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

31,294.75

Total Invoice Expense Distribution:

31,294.75