

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
00130	KITITITAS CO WATER DISTRICT #5						
	PO BOX 262						
	CLE ELUM WA 98922-0262						
	INVOICE 06-2015-AP						
	97054	06/10/15	06/15/15		1,187.50	.00	1,187.50
	Fund 641 FIRE DISTRICT #7				1,187.50		
	Check : 1	Supplier	Total:		1,187.50	.00	1,187.50
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009						
	INVOICE 06-2015-AP						
	97054	06/10/15	06/15/15		1,888.05	.00	1,888.05
	Fund 641 FIRE DISTRICT #7				1,888.05		
	Check : 1	Supplier	Total:		1,888.05	.00	1,888.05
D0001	THE DOH ASSOCIATES PS						
	ARCHITECTS AND PLANNERS						
	7 N WENATCHEE AVE. STE 500						
	WENATCHEE WA 98801						
	INVOICE 06-2015-AP						
	97054	06/10/15	06/15/15		12,150.55	.00	12,150.55
	Fund 641 FIRE DISTRICT #7				12,150.55		
	Check : 1	Supplier	Total:		12,150.55	.00	12,150.55
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund	15,226.10	.00	15,226.10
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund	15,226.10	.00	15,226.10

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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

15,226.10

-----

Total Invoice Expense Distribution:

15,226.10