

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06365	LAW OFFICE OF WILLIAM WILLARD 3417 EVANSTON AVE N STE 529 SEATTLE WA 98103 INVOICE 07-2015-AP	97377	07/08/15	07/13/15			1,265.00	.00	1,265.00
	Fund 641 FIRE DISTRICT #7						1,265.00		
	Check : 1	Supplier	Total:				1,265.00	.00	1,265.00
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 07-2015-AP	97377	07/08/15	07/13/15			1,337.19	.00	1,337.19
	Fund 641 FIRE DISTRICT #7						1,337.19		
	Check : 1	Supplier	Total:				1,337.19	.00	1,337.19
D0001	THE DOH ASSOCIATES PS ARCHITECTS AND PLANNERS 7 N WENATCHEE AVE. STE 500 WENATCHEE WA 98801 INVOICE 07-2015-AP	97377	07/08/15	07/13/15			12,557.59	.00	12,557.59
	Fund 641 FIRE DISTRICT #7						12,557.59		
	Check : 1	Supplier	Total:				12,557.59	.00	12,557.59
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund			15,159.78	.00	15,159.78
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund			15,159.78	.00	15,159.78

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

15,159.78

Total Invoice Expense Distribution:

15,159.78