

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
06055	CASHMERE VALLEY BANK						
	PO BOX 520						
	CLE ELUM WA 98922						
	INVOICE 09-2015-AP						
	98295	09/09/15	09/18/15		945.00	.00	945.00
	Fund 641 FIRE DISTRICT #7			945.00			
	Check : 1	Supplier	Total:		945.00	.00	945.00
06365	LAW OFFICE OF WILLIAM WILLARD						
	3417 EVANSTON AVE N STE 529						
	SEATTLE WA 98103						
	INVOICE 09-2015-AP						
	98295	09/09/15	09/18/15		55.09	.00	55.09
	Fund 641 FIRE DISTRICT #7			55.09			
	Check : 1	Supplier	Total:		55.09	.00	55.09
D0001	THE DOH ASSOCIATES PS						
	ARCHITECTS AND PLANNERS						
	7 N WENATCHEE AVE. STE 500						
	WENATCHEE WA 98801						
	INVOICE 09-2015-AP						
	98295	09/09/15	09/18/15		6,121.76	.00	6,121.76
	Fund 641 FIRE DISTRICT #7			6,121.76			
	Check : 1	Supplier	Total:		6,121.76	.00	6,121.76
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund	7,121.85	.00	7,121.85
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund	7,121.85	.00	7,121.85

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

7,121.85

Total Invoice Expense Distribution:

7,121.85