

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
D0001	THE DOH ASSOCIATES PS ARCHITECTS AND PLANNERS 7 N WENATCHEE AVE. STE 500 WENATCHEE WA 98801								
	INVOICE	11-2015-AP							
		99331	11/11/15	11/20/15			7,604.10	.00	7,604.10
	Fund	641 FIRE DISTRICT #7					7,604.10		
	Check	:	1	Supplier	Total:		7,604.10	.00	7,604.10
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		7,604.10	.00	7,604.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		7,604.10	.00	7,604.10

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

7,604.10

-----

Total Invoice Expense Distribution:

7,604.10