

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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
D0266	PASSCOM CABLE LLC						
	PO BOX 1098						
	SNOQUALMIE PASS WA 98068						
	INVOICE 2-2016-AP						
		100536	02/10/16	02/19/16	694.99	.00	694.99
	Fund 641 FIRE DISTRICT #7				694.99		
	Check	:	1	Supplier	Total:	694.99	.00 694.99

D0001 THE DOH ASSOCIATES PS

ARCHITECTS AND PLANNERS

7 N WENATCHEE AVE. STE 500

WENATCHEE WA 98801

INVOICE 2-2016-AP

		100536	02/10/16	02/19/16	31,061.14	.00	31,061.14
	Fund 641 FIRE DISTRICT #7				31,061.14		
	Check	:	1	Supplier	Total:	31,061.14	.00 31,061.14

Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	31,756.13	.00	31,756.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	31,756.13	.00	31,756.13

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

31,756.13

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Total Invoice Expense Distribution:

31,756.13