

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card 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
01148	ENCOMPASS ENGINEERING & SURV. 108 EAST 2ND STREET CLE ELUM WA 98922 INVOICE 5-2016-AP								
		102008	05/11/16	05/20/16			1,408.75	.00	1,408.75
	Fund	641	FIRE DISTRICT #7				1,408.75		
	Check	:	1	Supplier	Total:		1,408.75	.00	1,408.75
07142	PEOH POINT ELECTRIC PO BOX 581 S CLE ELUM WA 98943 INVOICE 5-2016-AP								
		102008	05/11/16	05/20/16			4,824.23	.00	4,824.23
	Fund	641	FIRE DISTRICT #7				4,824.23		
	Check	:	1	Supplier	Total:		4,824.23	.00	4,824.23
D0001	THE DOH ASSOCIATES PS ARCHITECTS AND PLANNERS 7 N WENATCHEE AVE. STE 500 WENATCHEE WA 98801 INVOICE 5-2016-AP								
		102008	05/11/16	05/20/16			8,912.00	.00	8,912.00
	Fund	641	FIRE DISTRICT #7				8,912.00		
	Check	:	1	Supplier	Total:		8,912.00	.00	8,912.00
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		15,144.98	.00	15,144.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		15,144.98	.00	15,144.98

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 15,144.98

Total Invoice Expense Distribution: 15,144.98