

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 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
D0001	THE DOH ASSOCIATES PS						
	ARCHITECTS AND PLANNERS						
	7 N WENATCHEE AVE. STE 500						
	WENATCHEE WA 98801						
	INVOICE 12-2016-AP						
	105110	12/21/16	12/30/16		10,011.00	.00	10,011.00
	Fund 641 FIRE DISTRICT #7				10,011.00		
	Check	:	1	Supplier Total:	10,011.00	.00	10,011.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	10,011.00	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	10,011.00	.00

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 10,011.00

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Total Invoice Expense Distribution: 10,011.00