

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 Code	Supplier Name
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01861	BELSAAS & SMITH CONSTRUCTION								
	INVOICE 01-2013 AP								
		83552		01/09/13	01/15/13		23,865.10	.00	23,865.10
	Fund	641	FIRE DISTRICT #7				23,865.10		
	Check	:	1	Supplier	Total:		23,865.10	.00	23,865.10
00130	KITITITAS CO WATER DISTRICT #5								
	INVOICE 01-2013 AP								
		83552		01/09/13	01/15/13		3,907.50	.00	3,907.50
	Fund	641	FIRE DISTRICT #7				3,907.50		
	Check	:	1	Supplier	Total:		3,907.50	.00	3,907.50
D0001	THE DOH ASSOCIATES PS								
	INVOICE 01-2013 AP								
		83552		01/09/13	01/15/13		15,764.32	.00	15,764.32
	Fund	641	FIRE DISTRICT #7				15,764.32		
	Check	:	1	Supplier	Total:		15,764.32	.00	15,764.32
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		43,536.92	.00	43,536.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		43,536.92	.00	43,536.92

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

43,536.92

Total Invoice Expense Distribution:

43,536.92