

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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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03230		CALVIN BEEDLE EXCAVATING AND							
		INVOICE 03-2013 AP							
		84520		03/13/13	03/18/13		216.00	.00	216.00
	Fund	641	FIRE DISTRICT #7			216.00			
	Check	:	1	Supplier	Total:		216.00	.00	216.00
D0002		HALME BUILDERS INC							
		INVOICE 03-2013 AP							
		84520		03/13/13	03/18/13		69,483.80	.00	69,483.80
	Fund	641	FIRE DISTRICT #7			69,483.80			
	Check	:	1	Supplier	Total:		69,483.80	.00	69,483.80
00130		KITITITAS CO WATER DISTRICT #5							
		INVOICE 03-2013 AP							
		84520		03/13/13	03/18/13		2,090.00	.00	2,090.00
	Fund	641	FIRE DISTRICT #7			2,090.00			
	Check	:	1	Supplier	Total:		2,090.00	.00	2,090.00
01423		STANS TRUCK REPAIR							
		INVOICE 03-2013 AP							
		84520		03/13/13	03/18/13		270.00	.00	270.00
	Fund	641	FIRE DISTRICT #7			270.00			
	Check	:	1	Supplier	Total:		270.00	.00	270.00
D0001		THE DOH ASSOCIATES PS							
		INVOICE 03-2013 AP							
		84520		03/13/13	03/18/13		14,449.29	.00	14,449.29
	Fund	641	FIRE DISTRICT #7			14,449.29			
	Check	:	1	Supplier	Total:		14,449.29	.00	14,449.29
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		86,509.09	.00	86,509.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		86,509.09	.00	86,509.09

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

86,509.09

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Total Invoice Expense Distribution:

86,509.09