

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 | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|-------------------------------|--------------|----------------------|----------|-----------------|----------|---------------|----------------|----------------------|----------------|
| D0002 | HALME BUILDERS INC | INVOICE | 02-2013 AP | | | | | | | |
| | | | 84100 | 02/13/13 | 02/13/13 | | | 100,278.00 | .00 | 100,278.00 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 100,278.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 100,278.00 | .00 | 100,278.00 |
| 00130 | KITTITAS CO WATER DISTRICT #5 | INVOICE | 02-2013 AP | | | | | | | |
| | | | 84100 | 02/13/13 | 02/13/13 | | | 2,476.25 | .00 | 2,476.25 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 2,476.25 | | |
| | | Check | : | 1 | Supplier | Total: | | 2,476.25 | .00 | 2,476.25 |
| D0001 | THE DOH ASSOCIATES PS | INVOICE | 02-2013 AP | | | | | | | |
| | | | 84100 | 02/13/13 | 02/13/13 | | | 29,382.74 | .00 | 29,382.74 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 29,382.74 | | |
| | | Check | : | 1 | Supplier | Total: | | 29,382.74 | .00 | 29,382.74 |
| Chc Regular To Issue | 3 | Check | : | 3 | Fund / Sub Fund | | | 132,136.99 | .00 | 132,136.99 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 3 | Check | : | 3 | Fund / Sub Fund | | | 132,136.99 | .00 | 132,136.99 |

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 #7 132,136.99

Total Invoice Expense Distribution: 132,136.99