

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
00286	COLUMBIA ASPHALT & GRAVEL INC	INVOICE	09-2013 AP							
			87428	09/16/13	09/16/13			15,495.00	.00	15,495.00
		Fund	641 FIRE DISTRICT #7					15,495.00		
		Check	:	1	Supplier	Total:		15,495.00	.00	15,495.00
00130	KITTITAS CO WATER DISTRICT #5	INVOICE	09-2013 AP							
			87428	09/16/13	09/16/13			1,161.60	.00	1,161.60
		Fund	641 FIRE DISTRICT #7					1,161.60		
		Check	:	1	Supplier	Total:		1,161.60	.00	1,161.60
D0001	THE DOH ASSOCIATES PS	INVOICE	09-2013 AP							
			87428	09/16/13	09/16/13			5,964.00	.00	5,964.00
		Fund	641 FIRE DISTRICT #7					5,964.00		
		Check	:	1	Supplier	Total:		5,964.00	.00	5,964.00
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund			22,620.60	.00	22,620.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			22,620.60	.00	22,620.60

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

22,620.60

Total Invoice Expense Distribution:

22,620.60