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 / Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0239	BANNER BANK								
	INVOICE	0709-2014-AP							
			92027	07/09/14	07/14/14		5,637.95	.00	5,637.95
	Fund 641 FIRE DISTRICT #7					5,637.95			
			Check : 1		Supplier	Total:	5,637.95	.00	5,637.95
06342	BLEW'S CONSTRUCTION INC								
	INVOICE	0709-2014-AP							
			92027	07/09/14	07/14/14		116,141.77	.00	116,141.77
	Fund 641 FIRE DISTRICT #7					116,141.77			
			Check : 1		Supplier	Total:	116,141.77	.00	116,141.77
06055	CASHMERE VALLEY BANK								
	INVOICE	0709-2014-AP							
			92027	07/09/14	07/14/14		541.57	.00	541.57
	Fund 641 FIRE DISTRICT #7					541.57			
			Check : 1		Supplier	Total:	541.57	.00	541.57
D0243	SHALLBETTER LAW								
	INVOICE	0709-2014-AP							
			92027	07/09/14	07/14/14		1,020.00	.00	1,020.00
	Fund 641 FIRE DISTRICT #7					1,020.00			
			Check : 1		Supplier	Total:	1,020.00	.00	1,020.00
D0001	THE DOH ASSOCIATES PS								
	INVOICE	0709-2014-AP							
			92027	07/09/14	07/14/14		26,632.23	.00	26,632.23
	Fund 641 FIRE DISTRICT #7					26,632.23			
			Check : 1		Supplier	Total:	26,632.23	.00	26,632.23

Chc Regular To Issue	5	Check	: 5	Fund / Sub Fund	149,973.52	.00	149,973.52
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	: 5	Fund / Sub Fund	149,973.52	.00	149,973.52

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	149,973.52

Total Invoice Expense Distribution:		149,973.52