## 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 Supplier

Code	Name										
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net	
	Туре	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid	
00646	A-1 PETROLEUM  INVOICE 2/2013 AP										
	INVOICE	2/2013 AP		00/1	2/12	02/21/13		461.62	.00	461.62	
	Fun	d 637 FIRE			3/13	02/21/13	461.62	461.62	.00	401.02	
	run	u 037 F110	DIDINICI	πЭ			401.02				
			Check	:	1	Supplier	Total:	461.62	.00	461.62	
03365	CENTURY LIN	K									
	INVOICE	2/2013 AP									
		1 627 555			3/13	02/21/13	05 74	85.74	.00	85.74	
	Fun	d 637 FIRE	E DISTRICT	#3			85.74				
			Check	:	1	Supplier	Total:	85.74	.00	85.74	
						* *					
00283	EASTON WATE	R DISTRICT									
	INVOICE	2/2013 AP									
					3/13	02/21/13		31.76	.00	31.76	
	Fun	d 637 FIRE	E DISTRICT	#3			31.76				
			Check		1	Supplier	Total·	31.76	.00	31.76	
			CHCCK	•	-	Duppiici	rocar.	31.70	.00	31.70	
00110	INTERNAL RE	VENUE SERVI	ICE								
	INVOICE	2/2013 AP									
			84130	02/1	3/13	02/21/13		82.51	.00	82.51	
	Fun	d 637 FIRE	E DISTRICT	#3			82.51				
			Oh l-		1	Q	m-+-1.	82.51	.00	82.51	
			Cneck	:	1	Supplier	TOTAL:	82.51	.00	82.51	
00383	KITTCOM										
	INVOICE	2/2013 AP									
			84130	02/1	3/13	02/21/13		732.55	.00	732.55	
	Fun	d 637 FIRE	E DISTRICT	#3			732.55				
			Check	:	1	Supplier	Total:	732.55	.00	732.55	
00737	KITTITAS CC	FIRE DIST	RTCT #7								
00737		2/2013 AP									
				02/1	3/13	02/21/13		300.00	.00	300.00	

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 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$ 

Supplier Code	Supplier Name								
code	Invoice	2	Inv	oice	Due	Discount	Invoice	Discount	Net
	Type Number		Dat		Date	Date	Amount	To be taken	
00737	KITTITAS CO FIRE DI								
	Fund 637 F	FIRE DISTRICT	#3			300.00			
		Check	:	1	Supplier	Total:	300.00	.00	300.00
00007	KITTITAS CO HOSPITA INVOICE 2/2013								
		84130	02/	13/13	02/21/13		561.07	.00	561.07
	Fund 637 I	FIRE DISTRICT	#3			561.07			
		Check	:	1	Supplier	Total:	561.07	.00	561.07
D0047	NIEBUHR, EMILY								
	INVOICE 2/2013	AP							
				13/13	02/21/13		342.49	.00	342.49
	Fund 637 F	FIRE DISTRICT	#3			342.49			
		Check	:	1	Supplier	Total:	342.49	.00	342.49
00246	NORTHERN KITTITAS (	CO TRIBUNE							
	INVOICE 2/2013	AP							
				13/13	02/21/13		218.70	.00	218.70
	Fund 637 I	FIRE DISTRICT	#3			218.70			
		Check	:	1	Supplier	Total:	218.70	.00	218.70
D0167	OXARC								
	INVOICE 2/2013		00/	10/10	02/21/13		72.84	.00	72.84
	Fund 637 E	84130 FIRE DISTRICT		13/13	02/21/13	72.84	72.84	.00	72.84
		Check	:	1	Supplier	Total:	72.84	.00	72.84
02669	PUGET SOUND ENERGY INVOICE 2/2013	ΔD							
	INVOICE 2/2013		02/	13/13	02/21/13		206.25	.00	206.25
	Fund 637 F	FIRE DISTRICT	#3			206.25			
		Check	:	1	Supplier	Total:	206.25	.00	206.25

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Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Clear Invoices that net to zero:  $\ensuremath{\mathrm{N}}$ 

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier Code Name

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01012	RV TOWN								
	INVOICE	2/2013 A	2						
			84130	02/13/13	02/21/13		157.01	.00	157.01
	Fur	nd 637 FIF	RE DISTRICT	r #3		157.01			
			Check	: 1	Supplier	Total:	157.01	.00	157.01
Chc Regul	lar To Issue	12	Check	: 12	Fund /	/ Sub Fund	3,252.54	.00	3,252.54
Direct De	ep. To Issue	e 0	Check	: 0	Fund /	/ Sub Fund	.00	.00	.00
Total Pay	yments	12	Check	: 12	Fund /	/ Sub Fund	3,252.54	.00	3,252.54

Note: more Check may be required due to voids or multiple addresses per Supplier

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Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3 3,252.54
Cotal Invoice Expense Distribution: 3,252.54 Total Invoice Expense Distribution: