

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
00646	A-1 PETROLEUM	INVOICE	2/2013 AP							
				84130	02/13/13	02/21/13		461.62	.00	461.62
		Fund	637 FIRE DISTRICT #3					461.62		
		Check	:	1	Supplier	Total:		461.62	.00	461.62
03365	CENTURY LINK	INVOICE	2/2013 AP							
				84130	02/13/13	02/21/13		85.74	.00	85.74
		Fund	637 FIRE DISTRICT #3					85.74		
		Check	:	1	Supplier	Total:		85.74	.00	85.74
00283	EASTON WATER DISTRICT	INVOICE	2/2013 AP							
				84130	02/13/13	02/21/13		31.76	.00	31.76
		Fund	637 FIRE DISTRICT #3					31.76		
		Check	:	1	Supplier	Total:		31.76	.00	31.76
00110	INTERNAL REVENUE SERVICE	INVOICE	2/2013 AP							
				84130	02/13/13	02/21/13		82.51	.00	82.51
		Fund	637 FIRE DISTRICT #3					82.51		
		Check	:	1	Supplier	Total:		82.51	.00	82.51
00383	KITTCOM	INVOICE	2/2013 AP							
				84130	02/13/13	02/21/13		732.55	.00	732.55
		Fund	637 FIRE DISTRICT #3					732.55		
		Check	:	1	Supplier	Total:		732.55	.00	732.55
00737	KITTITAS CO FIRE DISTRICT #7	INVOICE	2/2013 AP							
				84130	02/13/13	02/21/13		300.00	.00	300.00

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Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00737		KITITITAS CO FIRE DISTRICT #7							
		Fund 637	FIRE DISTRICT #3				300.00		
	Check	:	1	Supplier	Total:		300.00	.00	300.00
00007		KITITITAS CO HOSPITAL DIST #2							
		INVOICE 2/2013 AP							
		84130	02/13/13	02/21/13			561.07	.00	561.07
		Fund 637	FIRE DISTRICT #3				561.07		
	Check	:	1	Supplier	Total:		561.07	.00	561.07
D0047		NIEBUHR, EMILY							
		INVOICE 2/2013 AP							
		84130	02/13/13	02/21/13			342.49	.00	342.49
		Fund 637	FIRE DISTRICT #3				342.49		
	Check	:	1	Supplier	Total:		342.49	.00	342.49
00246		NORTHERN KITITITAS CO TRIBUNE							
		INVOICE 2/2013 AP							
		84130	02/13/13	02/21/13			218.70	.00	218.70
		Fund 637	FIRE DISTRICT #3				218.70		
	Check	:	1	Supplier	Total:		218.70	.00	218.70
D0167		OXARC							
		INVOICE 2/2013 AP							
		84130	02/13/13	02/21/13			72.84	.00	72.84
		Fund 637	FIRE DISTRICT #3				72.84		
	Check	:	1	Supplier	Total:		72.84	.00	72.84
02669		PUGET SOUND ENERGY							
		INVOICE 2/2013 AP							
		84130	02/13/13	02/21/13			206.25	.00	206.25
		Fund 637	FIRE DISTRICT #3				206.25		
	Check	:	1	Supplier	Total:		206.25	.00	206.25

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Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01012	RV TOWN							
	INVOICE	2/2013	AP					
		84130	02/13/13	02/21/13		157.01	.00	157.01
	Fund	637	FIRE DISTRICT #3			157.01		
	Check	:	1	Supplier	Total:	157.01	.00	157.01

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	3,252.54	.00	3,252.54
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	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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Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3

3,252.54

Total Invoice Expense Distribution:

3,252.54