

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: N

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00050	KITTTITAS CO TREASURER								
	INVOICE	3/2013 AP							
			84557	03/13/13	03/20/13		17.50	.00	17.50
	Fund	637 FIRE DISTRICT #3				17.50			
	Check	:	1	Supplier	Total:		17.50	.00	17.50
00110	INTERNAL REVENUE SERVICE								
	INVOICE	3/2013 AP							
			84557	03/13/13	03/20/13		230.05	.00	230.05
	INVOICE	3/2013 AP#2							
			84557	03/13/13	03/20/13		82.51	.00	82.51
	Fund	637 FIRE DISTRICT #3				312.56			
	Check	:	1	Supplier	Total:		312.56	.00	312.56
00246	NORTHERN KITTTITAS CO TRIBUNE								
	INVOICE	3/2013 AP							
			84557	03/13/13	03/20/13		22.50	.00	22.50
	Fund	637 FIRE DISTRICT #3				22.50			
	Check	:	1	Supplier	Total:		22.50	.00	22.50
00283	EASTON WATER DISTRICT								
	INVOICE	3/2013 AP							
			84557	03/13/13	03/20/13		31.80	.00	31.80
	Fund	637 FIRE DISTRICT #3				31.80			
	Check	:	1	Supplier	Total:		31.80	.00	31.80
00646	A-1 PETROLEUM								
	INVOICE	3/2013 AP							
			84557	03/13/13	03/20/13		1.50	.00	1.50
	Fund	637 FIRE DISTRICT #3				1.50			
	Check	:	1	Supplier	Total:		1.50	.00	1.50

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01012	RV TOWN	INVOICE	3/2013 AP							
				84557	03/13/13	03/20/13		157.01	.00	157.01
		Fund	637 FIRE DISTRICT #3					157.01		
		Check	:	1	Supplier	Total:		157.01	.00	157.01
02315	KITTITAS CO FIRE CHIEFS ASSOC	INVOICE	3/2013 AP							
				84557	03/13/13	03/20/13		30.00	.00	30.00
		Fund	637 FIRE DISTRICT #3					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
02669	PUGET SOUND ENERGY	INVOICE	3/2013 AP							
				84557	03/13/13	03/20/13		222.08	.00	222.08
		Fund	637 FIRE DISTRICT #3					222.08		
		Check	:	1	Supplier	Total:		222.08	.00	222.08
03365	CENTURY LINK	INVOICE	3/2013 AP							
				84557	03/13/13	03/20/13		172.27	.00	172.27
		Fund	637 FIRE DISTRICT #3					172.27		
		Check	:	1	Supplier	Total:		172.27	.00	172.27
D0047	NIEBUHR, EMILY	INVOICE	3/2013 AP							
				84557	03/13/13	03/20/13		342.49	.00	342.49
		Fund	637 FIRE DISTRICT #3					342.49		
		Check	:	1	Supplier	Total:		342.49	.00	342.49
D0050	ADEPT ACCOUNTING	INVOICE	3/2013 AP							
				84557	03/13/13	03/20/13		146.02	.00	146.02

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

D0050 ADEPT ACCOUNTING

Fund 637 FIRE DISTRICT #3 146.02

Check	:	1	Supplier	Total:	146.02	.00	146.02
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	1,455.73	.00	1,455.73
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	11	Check	:	11	Fund / Sub Fund	1,455.73	.00	1,455.73
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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

1,455.73

Total Invoice Expense Distribution:

1,455.73