

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
00283	EASTON WATER DISTRICT
00110	INTERNAL REVENUE SERVICE
00383	KITTCOM
02235	KITTITAS CO EMS
02315	KITTITAS CO FIRE CHIEFS ASSOC
D0047	NIEBUHR, EMILY

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
00283	EASTON WATER DISTRICT	INVOICE	02-2014AP							
				89484	02/03/14	02/07/14		32.39	.00	32.39
		Fund	637 FIRE DISTRICT #3					32.39		
		Check	:	1	Supplier	Total:		32.39	.00	32.39
00110	INTERNAL REVENUE SERVICE	INVOICE	02-2014AP							
				89484	02/03/14	02/07/14		123.53	.00	123.53
		Fund	637 FIRE DISTRICT #3					123.53		
		Check	:	1	Supplier	Total:		123.53	.00	123.53
00383	KITTCOM	INVOICE	02-2014AP							
				89484	02/03/14	02/07/14		976.25	.00	976.25
		Fund	637 FIRE DISTRICT #3					976.25		
		Check	:	1	Supplier	Total:		976.25	.00	976.25
02235	KITTITAS CO EMS	INVOICE	02-2014AP							
				89484	02/03/14	02/07/14		250.00	.00	250.00
		Fund	637 FIRE DISTRICT #3					250.00		
		Check	:	1	Supplier	Total:		250.00	.00	250.00
02315	KITTITAS CO FIRE CHIEFS ASSOC	INVOICE	02-2014AP							
				89484	02/03/14	02/07/14		30.00	.00	30.00
		Fund	637 FIRE DISTRICT #3					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
D0047	NIEBUHR, EMILY	INVOICE	02-2014AP							
				89484	02/03/14	02/07/14		301.47	.00	301.47

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0047		NIEBUHR, EMILY							
		Fund 637	FIRE DISTRICT #3				301.47		
	Check	:	1	Supplier	Total:		301.47	.00	301.47
02669		PUGET SOUND ENERGY							
		INVOICE	02-2014AP						
		89484	02/03/14	02/07/14			66.71	.00	66.71
		Fund 637	FIRE DISTRICT #3				66.71		
	Check	:	1	Supplier	Total:		66.71	.00	66.71
05863		WA ST DEPT OF TRANSPORTATION							
		INVOICE	02-2014AP						
		89484	02/03/14	02/07/14			81.49	.00	81.49
		Fund 637	FIRE DISTRICT #3				81.49		
	Check	:	1	Supplier	Total:		81.49	.00	81.49
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		1,861.84	.00	1,861.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		1,861.84	.00	1,861.84

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 1,861.84

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Total Invoice Expense Distribution: 1,861.84