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									
0000		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
		Number			Date	Date		To be taken		
	1100	110111201	200011	2400	2400	2400	11110 0110	10 20 04.1011	10 DO Pala	
00283 EASTON WATER DISTRICT										
		02-2014AP								
			89484	02/03/14	02/07/14		32.39	.00	32.39	
	Fun	d 637 FIRE	E DISTRICT	#3		32.39				
			Check	: 1	Supplier	Total:	32.39	.00	32.39	
00110	INTERNAL RE	VENUE SERV	ICE							
	INVOICE	02-2014AP								
			89484	02/03/14	02/07/14		123.53	.00	123.53	
	Fun	d 637 FIRE	E DISTRICT	#3		123.53				
			Check	: 1	Supplier	Total:	123.53	.00	123.53	
00383	KITTCOM									
	INVOICE	02-2014AP								
					02/07/14		976.25	.00	976.25	
	Fun	d 637 FIRE	E DISTRICT	#3		976.25				
			Check	: 1	Supplier	Total:	976.25	.00	976.25	
02235	KITTITAS CC									
	INVOICE	02-2014AP								
	_				02/07/14		250.00	.00	250.00	
	Fun	d 637 FIRE	E DISTRICT	#3		250.00				
			Chaale	. 1	Supplier	mo+ol.	250.00	.00	250.00	
			Check	; 1	Supplier	TOTAL:	250.00	.00	250.00	
02315	KITTITAS CC	FIDE CUTE	FC ACCOC							
02313		02-2014AP								
	INVOICE	02-2014AF		02/03/14	02/07/14		30.00	.00	30.00	
	Fun	d 637 FIRI			02/07/14	30.00	30.00	.00	30.00	
	r un	.u 037 1110	L DISTRICT	πЭ		30.00				
			Check	• 1	Supplier	Total:	30.00	.00	30.00	
			o.icon		Capping	iocai.	30.00	.00	30.00	
D0047	NIEBUHR, EM	IILY								
		02-2014AP								
				02/03/14	02/07/14		301.47	.00	301.47	
					- , - ,					

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Supplier										
Code	Name	Invoice		Invo		Due	Discount	Invoice	Discount	Net
			Batch	Date				Amount		
	Туре	Number	Batcn	Date	9	Date	Date	Amount	To be taken	To be paid
D0047	NIEBUHR, EM	ILY								
Fund 637 FIRE DISTRICT #3 301.47										
			Check	:	1	Supplier	Total:	301.47	.00	301.47
02669 PUGET SOUND ENERGY										
	INVOICE	02-2014A		00/	00/14	00/07/14		66.71	20	66 71
	-	1 607 57	89484 RE DISTRICT	- ,	J3/14	02/07/14	66.71	66.71	.00	66.71
	run	a 637 F11	KE DISTRICT	#3			00.71			
			Check	:	1	Supplier	Total:	66.71	.00	66.71
05863	WA ST DEPT	OF TRANSPO	OPTATION							
03003		02-2014A								
	89484 02/03/1				03/14	02/07/14		81.49	.00	81.49
	Fun	d 637 FII	RE DISTRICT	- ,		,,	81.49			
			Check	:	1	Supplier	Total:	81.49	.00	81.49
Chc Regular To Issue 8 Check :						Fund	/ Sub Fund	1,861.84	.00	1,861.84
_			Check	:	8		/ Sub Fund / Sub Fund	1,861.84	.00	.00
Direct Dep. To Issue Total Payments		8	Check	•	8		/ Sub Fund	1,861.84	.00	1,861.84
iotai Pa	ymencs	O	CHECK	•	O	runa	, sub ruild	1,001.04	.00	1,001.04

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

February 06 2014 Page: 3 14/02/06-10:45 KITTITAS COUNTY FY 2014

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Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3 1,861.84

Cotal Invoice Expense Distribution: 1,861.84 Total Invoice Expense Distribution: