## 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

Supplier Code	Supplier Name											
code		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid		
00646	A-1 PETROLEUM INVOICE 04-2014AP											
	INVOICE	04-2014AP	00005	0.4./	0 7 / 1 4	04/10/14		1 100 16	0.0	1 100 16		
	Fund	637 ETDI	90625 E DISTRICT		0//14	04/10/14	1,189.16	1,189.16	.00	1,189.16		
	runa	037 FIN	E DISTRICT	# 3			1,109.10					
			Check	:	1	Supplier	Total:	1,189.16	.00	1,189.16		
D0050	ADEPT ACCOUN	TING										
	INVOICE	04-2014AP										
					07/14	04/10/14		82.23	.00	82.23		
	Fund	637 FIR	E DISTRICT	#3			82.23					
			Check		1	Supplier	Total:	82.23	.00	82.23		
00283	EASTON WATER	DISTRICT										
	INVOICE	04-2014AP										
					07/14	04/10/14		66.60	.00	66.60		
	Fund	637 FIR	E DISTRICT	#3			66.60					
			Check		1	Supplier	Total.	66.60	.00	66.60		
			CHECK	•	Τ	supplier	TOTAL:	80.60	.00	88.80		
00137	EMPLOYMENT S	ECURITY D	EPARTMENT									
	INVOICE	04-2014AP										
			90625	04/	07/14	04/10/14		29.70	.00	29.70		
	Fund	637 FIR	E DISTRICT	#3			29.70					
			Q1 1		1	0 1	m 1	29.70	.00	29.70		
			Check	:	Τ	Supplier	Total:	29.70	.00	29.70		
00110	INTERNAL REV	ENUE SERV	ICE									
		04-2014AP										
			90625	04/	07/14	04/10/14		123.53	.00	123.53		
	Fund	637 FIRE	E DISTRICT	#3			123.53					
			Check	:	1	Supplier	Total:	123.53	.00	123.53		
D0047	NIEBUHR, EMI	T.V										
D004/	INVOICE											
	11.10101	2011111	90625	04/	07/14	04/10/14		301.47	.00	301.47		

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Supplier Supplier

Note: more Check

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
D0047	NIEBUHR, EN									
	Fur	nd 637 FIR	RE DISTRICT	#3			301.47			
			Check	:	1	Supplier	Total:	301.47	.00	301.47
D0167	OXARC									
		04-2014AF	•							
			90625	04/	07/14	04/10/14		72.84	.00	72.84
	Fur	nd 637 FIR	RE DISTRICT	#3			72.84			
			Check	:	1	Supplier	Total:	72.84	.00	72.84
02669	PUGET SOUNI	ENERGY								
	INVOICE	04-2014AF								
			90625	04/	07/14	04/10/14		56.14	.00	56.14
	Fur	nd 637 FIR	RE DISTRICT	#3			56.14			
			Check	:	1	Supplier	Total:	56.14	.00	56.14
02942	SPECTRUM CO									
	INVOICE	04-2014AF								
					07/14	04/10/14		702.06	.00	702.06
	Fur	nd 637 FIR	RE DISTRICT	#3			702.06			
			Check	:	1	Supplier	Total:	702.06	.00	702.06
Chc Regular To Issue 9 Check				9	Fund	/ Sub Fund	2,623.73	.00	2,623.73	
_	Dep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
	_		Check	:			/ Sub Fund	2,623.73	.00	2,623.73
Total Payments 9			CHECK	•	,	r unu	, Sub ruild	2,023.73	.00	2,023.73

may be required due to voids or multiple addresses per Supplier

14/04/10-11:06 April 10 2014 Page: 3 KITTITAS COUNTY FY 2014

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:  $\ensuremath{\text{N}}$ 

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary Fund 637 FIRE DISTRICT #3 2,623.73

Potal Invoice Expense Distribution: 2,623.73

Total Invoice Expense Distribution: