

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
02315	KITTITAS CO FIRE CHIEFS ASSOC	INVOICE	3-2013 AP							
				84423	03/06/13	03/12/13		30.00	.00	30.00
		Fund	638 FIRE DISTRICT #4					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	3-2013 AP							
				84423	03/06/13	03/12/13		133.85	.00	133.85
		Fund	638 FIRE DISTRICT #4					133.85		
		Check	:	1	Supplier	Total:		133.85	.00	133.85
00050	KITTITAS CO TREASURER	INVOICE	3-2013 AP							
				84423	03/06/13	03/12/13		20.40	.00	20.40
		INVOICE	3-2013-AP							
				84423	03/06/13	03/12/13		20.40	.00	20.40
		Fund	638 FIRE DISTRICT #4					40.80		
		Check	:	1	Supplier	Total:		40.80	.00	40.80
D0031	KWIATKOWSKI, CHRIS	INVOICE	3-2013 AP							
				84423	03/06/13	03/12/13		1,025.00	.00	1,025.00
		Fund	638 FIRE DISTRICT #4					1,025.00		
		Check	:	1	Supplier	Total:		1,025.00	.00	1,025.00
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			1,229.65	.00	1,229.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			1,229.65	.00	1,229.65

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

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

1,229.65

Total Invoice Expense Distribution:

1,229.65