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
O1-	NT

Code	. Supplier Name									
code		Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
			Batch				Date		To be taken	
	TAbe	Number	Datti	Dat	C	Date	Date	Amount	10 De Cakell	TO be paid
00149	BIVENS & WI	LSON								
00113		02-2014AP								
	11110101	02 201 1111		02/	07/14	02/19/14		770.00	.00	770.00
	Fiin	1 638 FTR	E DISTRICT		0 / / 1 1	02/13/11	770.00	770.00	.00	770.00
	2 (411)	. 000 111		" -						
			Check		1	Supplier	Total:	770.00	.00	770.00
			CHECK	•	_	Suppliel	iocai.	770.00	.00	770.00
D0013	GRANT CO FI	RE DIST #5								
D0013		02-2014AP								
	11110101	02 201 1111		02/	07/14	02/19/14		2,500.00	.00	2,500.00
	Fun	4 638 FTD	E DISTRICT		07/11	02/13/11	2,500.00	2,300.00	.00	2,300.00
	r and	J 050 FIN	B DIDIRICI	11.2			2,300.00			
			Check		1	Supplier	Total:	2,500.00	.00	2,500.00
			OHCCK	•	-	Duppiici	iocai.	2,300.00	.00	2,300.00
00383	KITTCOM									
00303		02-2014AP								
	11110101	02 201 1111		02/	07/14	02/19/14		1,425.37	.00	1,425.37
	Fiin	1 638 FTR	E DISTRICT		0 / / 1 1	02/13/11	1,425.37	1,120.07	.00	1,120.07
	I dir	u 000 1110	n biointoi	" 1			1,120.07			
			Check		1	Supplier	Total:	1,425.37	.00	1,425.37
			CHCCK	•	_	Duppilei	10001.	1,120.07	.00	1,120.07
02235	KITTITAS CO	EMS								
02233		02-2014AP								
	11110101	02 201 1111		02/	07/14	02/19/14		150.00	.00	150.00
	Fun	4 638 FTR	E DISTRICT		0,,11	02,13,11	150.00	100.00		100.00
	2 (11)	. 000 111		" -			100.00			
			Check		1	Supplier	Total:	150.00	.00	150.00
00084	KITTITAS CO	PUBLIC UT	ILITY DIS							
		02-2014AP								
				02/	07/14	02/19/14		273.31	.00	273.31
	Fun	d 638 FIR	E DISTRICT				273.31			
			Check	:	1	Supplier	Total:	273.31	.00	273.31
						* * -				
D0012	L.N. CURTIS	& SONS								
		02-2014AP								
				02/	07/14	02/19/14		1,150.20	.00	1,150.20
								,		,

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Report Sequence by Name: Y
Clear Invoices that net to zero: N

Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier

Code	Name									
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
D0012	L.N. CURTI:	S & SONS								
	Fui	nd 638 FII	RE DISTRIC	T #4			1,150.20			
			Check	:	1	Supplier	Total:	1,150.20	.00	1,150.20
D0024	PARTS CITY	AUTO SUPPI	LY							
	INVOICE	02-2014AI	P							
			89614	02/0	7/14	02/19/14		348.13	.00	348.13
	Fui	nd 638 FI	RE DISTRIC	T #4			348.13			
			Check	:	1	Supplier	Total:	348.13	.00	348.13
Chc Regul	ar To Issue	9 7	Check	:	7	Fund	/ Sub Fund	6,617.01	.00	6,617.01
Direct De	p. To Issue	€ 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pay	ments	7	Check	:	7	Fund	/ Sub Fund	6,617.01	.00	6,617.01

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

February 18 2014 Page: 3 14/02/18-10:34 KITTITAS COUNTY FY 2014

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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 638 FIRE DISTRICT #4 6,617.01

Cotal Invoice Expense Distribution: 6,617.01

Total Invoice Expense Distribution: