

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00129	EBERLE, JOHN A								
	INVOICE	11-2013 AP							
			88373	11/06/13	11/18/13		534.83	.00	534.83
	Fund	640 FIRE DISTRICT #6					534.83		
	Check	:	1	Supplier	Total:		534.83	.00	534.83
00508	INLAND TELEPHONE COMPANY								
	INVOICE	11-2013 AP							
			88373	11/06/13	11/18/13		37.01	.00	37.01
	Fund	640 FIRE DISTRICT #6					37.01		
	Check	:	1	Supplier	Total:		37.01	.00	37.01
00383	KITTCOM								
	INVOICE	11-2013 AP							
			88373	11/06/13	11/18/13		678.67	.00	678.67
	Fund	640 FIRE DISTRICT #6					678.67		
	Check	:	1	Supplier	Total:		678.67	.00	678.67
00737	KITTITAS CO FIRE DISTRICT #7								
	INVOICE	11-2013 AP							
			88373	11/06/13	11/18/13		150.00	.00	150.00
	Fund	640 FIRE DISTRICT #6					150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
02294	KITTITAS CO SOLID WASTE								
	INVOICE	11-2013 AP							
			88373	11/06/13	11/18/13		12.60	.00	12.60
	Fund	640 FIRE DISTRICT #6					12.60		
	Check	:	1	Supplier	Total:		12.60	.00	12.60
01027	KITTITAS CO WATER DISTRICT #2								
	INVOICE	11-2013 AP							
			88373	11/06/13	11/18/13		80.00	.00	80.00

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Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITITITAS CO WATER DISTRICT #2							
	Fund	640	FIRE DISTRICT #6			80.00		
	Check	:	1	Supplier	Total:	80.00	.00	80.00
00480	KVH FAMILY MEDICINE							
	INVOICE	11-2013 AP						
		88373	11/06/13	11/18/13		242.00	.00	242.00
	Fund	640	FIRE DISTRICT #6			242.00		
	Check	:	1	Supplier	Total:	242.00	.00	242.00
03214	WA STATE DOT							
	INVOICE	11-2013 AP						
		88373	11/06/13	11/18/13		383.37	.00	383.37
	Fund	640	FIRE DISTRICT #6			383.37		
	Check	:	1	Supplier	Total:	383.37	.00	383.37
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,118.48	.00	2,118.48
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	2,118.48	.00	2,118.48

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

2,118.48

Total Invoice Expense Distribution:

2,118.48