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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier Code	Supplier Name									
code	Name	Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Date	Amount	To be taken	To be paid
										-
00435	BRAD & BURF	Œ								
	INVOICE	2-2013 AP								
					20/13	02/26/13		240.27	.00	240.27
	Fur	nd 635 FIR	E DISTRICT	#1			240.27			
			Q1 1		4	0 1	m 1	240.27	.00	240.27
			Cneck	:	1	Supplier	Total:	240.27	.00	240.27
A2475	CONSOLIDATE	D ELECTRIC	AL DIST							
		2-2013 AP								
			84171	02/2	20/13	02/26/13		25.29	.00	25.29
	Fur	nd 635 FIR	E DISTRICT	#1			25.29			
			Check	:	1	Supplier	Total:	25.29	.00	25.29
00406	COPY SHOP T	1111								
00406		2-2013 AP								
	11110101	2 2013 111		02/2	20/13	02/26/13		65.32	.00	65.32
	Fur	nd 635 FIR			.,	. , .,	65.32			
			Check	:	1	Supplier	Total:	65.32	.00	65.32
00123	D & M MOTOR									
	INVOICE	2-2013 AP		02/	00/10	02/26/13		326.48	.00	326.48
	Fur	ıd 635 FIR			20/13	02/26/13	326.48	320.48	.00	320.48
	rui	10 033 FIK	E DISTRICT	# 1			320.40			
			Check	:	1	Supplier	Total:	326.48	.00	326.48
D0141	DEPT OF NAT	URAL RESOU	RCES							
	INVOICE	2-2013 AP								
					20/13	02/26/13		600.00	.00	600.00
	Fur	nd 635 FIR	E DISTRICT	#1			600.00			
			Chook		1	Supplier	Total.	600.00	.00	600.00
			CHECK	•	1	Supplier	TOTAL.	000.00	.00	000.00
00852	DEPT OF RET	IREMENT SY	STEMS							
	INVOICE	2-2013 AP								
			84171	02/2	20/13	02/26/13		561.70	.00	561.70

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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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplie									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
									-
00852	DEPT OF RETIREMENT SY								
	Fund 635 FIF	RE DISTRICT	7 #1			561.70			
		Check	:	1	Supplier	Total:	561.70	.00	561.70
03556	EVANS, DEL K JR INVOICE 2-2013 AF	2							
				20/13	02/26/13		90.00	.00	90.00
	Fund 635 FIF	RE DISTRICT	7 #1			90.00			
		Check	:	1	Supplier	Total:	90.00	.00	90.00
D0083	FIRST RESPONSE EMERG. INVOICE 2-2013 AF								
				20/13	02/26/13		285.12	.00	285.12
	Fund 635 FIF	RE DISTRICT	#1			285.12			
		Check	:	1	Supplier	Total:	285.12	.00	285.12
00425	HEINRICH AUTO SUPPLY	INC							
	INVOICE 2-2013 AF	?							
				20/13	02/26/13		45.69	.00	45.69
	Fund 635 FIF	RE DISTRICT	7 #1			45.69			
		Check	:	1	Supplier	Total:	45.69	.00	45.69
00317	JERROLS								
	INVOICE 2-2013 AF		00/	20/12	02/26/13		195.34	.00	195.34
	Fund 635 FIF			20/13	02/26/13	195.34	195.34	.00	195.34
		Check	:	1	Supplier	Total:	195.34	.00	195.34
02315	KITTITAS CO FIRE CHIE	EFS ASSOC							
	INVOICE 2-2013 AF	?							
				20/13	02/26/13		30.00	.00	30.00
	Fund 635 FIF	RE DISTRICT	7 #1			30.00			
		Check	:	1	Supplier	Total:	30.00	.00	30.00

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For all Holdback GL Code
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Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: N
Direct Deposits Only: N

Supplier Supplier

E-Paybles Only : N

Supplier									
Code	Name					B************	*	D'anna	27. 1
	m	Invoice		Invoice Date	Due	Discount Date	Invoice		Net
	туре	Number Ba	LCII	Date	Date	Date	Amount	To be taken	To be paid
00039	KITTITAS CO	FIRE DISTRICT	#1						
		2-2013 AP	-						
			84171	02/20/13	02/26/13		21.58	.00	21.58
	INVOICE	2-2013 AP#2							
			84171	02/20/13	02/26/13		124.21	.00	124.21
	INVOICE	2-2013 AP#3							
			84171	02/20/13	02/26/13		96.30	.00	96.30
	INVOICE	2-2013 AP#4							
			84171	02/20/13	02/26/13		141.45	.00	141.45
	INVOICE	2-2013 AP#5							
			84171	02/20/13	02/26/13		57.22	.00	57.22
	INVOICE	2-2013 AP#6							
			84171	02/20/13	02/26/13		161.99	.00	161.99
	INVOICE	2-2013 AP#7	0.4171	00/00/10	00/06/10		05 26	.00	05.26
	Enam	d 635 FIRE DI		02/20/13	02/26/13	698.11	95.36	.00	95.36
	r ui.	a 655 FIRE DI	SIRICI	# 1		090.11			
		Che	ck	: 1	Supplier	Total:	698.11	.00	698.11
		0110	-011	• •	Cuppilor	10001.	030.11	.00	030.11
02415	LIFE ASSIST	ı							
	INVOICE	2-2013 AP							
			84171	02/20/13	02/26/13		659.09	.00	659.09
	Fur	d 635 FIRE DI	STRICT	#1		659.09			
		Che	ck	: 1	Supplier	Total:	659.09	.00	659.09
00120	LIFE SAFETY	CORPORATION							
	INVOICE	2-2013 AP							
					02/26/13		32.40	.00	32.40
	Fur	d 635 FIRE DI	STRICT	#1		32.40			
		-	,				20.40	0.0	20.40
		Che	CK	: 1	Supplier	Total:	32.40	.00	32.40
D0072	LIFE WISE								
D0012		2-2013 AP							
	11440101		84171	02/20/13	02/26/13		1,246.00	.00	1,246.00
	Fur	d 635 FIRE DI			,,	1,246.00	1,210.00	.00	1,210.00
	2 41					_,			
		Che	ck	: 1	Supplier	Total:	1,246.00	.00	1,246.00
					= =				

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

Note: more Check

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND	ENERGY							
	INVOICE	2-2013 AF	P						
			84171	02/20/13	02/26/13		189.54	.00	189.54
	TNVOTCE	2-2013 AH		,,	,,				
				02/20/13	02/26/13		72.52	.00	72.52
	TNVOTCE	2-2013 AF		02/20/13	02/20/13		72.02	• 0 0	72.02
	INVOICE	2 2015 AI	-	02/20/13	02/26/13		350.03	.00	350.03
		1 605 577			02/20/13	610.00	330.03	.00	330.03
	Fun	.a 635 F11	RE DISTRICT	: #1		612.09			
			Check	: 1	Supplier	Total:	612.09	.00	612.09
05356	SHIRTS AND								
	INVOICE	2-2013 AF	P						
			84171	02/20/13	02/26/13		331.56	.00	331.56
	Fun	d 635 FIF	RE DISTRICT	41		331.56			
			Check	: 1	Supplier	Total:	331.56	.00	331.56
02942	SPECTRUM CO	MMUNICATIO	ON INC						
	INVOICE	2-2013 AF	P						
			84171	02/20/13	02/26/13		193.70	.00	193.70
	TNVOTCE	2-2013 AH	P#2						
				02/20/13	02/26/13		122.25	.00	122.25
	Fun	d 635 FTF	RE DISTRICT		02,20,10	315.95	122.20	• • • •	122.20
	I dii	. 000 111	NE DIGINICI			313.33			
			Check	. 1	Supplier	mo+ol.	315.95	.00	315.95
			CHeck	· 1	supplier	IOCAI:	313.93	.00	313.93
00110									
00113	WOODS ACE H		_						
	INVOICE	2-2013 A							
					02/26/13		57.13	.00	57.13
	Fun	d 635 FII	RE DISTRICT	41		57.13			
			Check	: 1	Supplier	Total:	57.13	.00	57.13
Chc Regi	ular To Issue	19	Check	: 19	Fund	/ Sub Fund	6,417.54	.00	6,417.54
Direct 1	Dep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	19	Check	: 19	Fund	/ Sub Fund	6,417.54	.00	6,417.54

may be required due to voids or multiple addresses per Supplier

13/02/25-13:25 February 25 2013 Page: 5 KITTITAS COUNTY FY 2013

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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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 6,417.54

Cotal Invoice Expense Distribution: 6,417.54 Total Invoice Expense Distribution: