## 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									
code	Name	Invoice		Tnzz	nice	Due	Discount	Invoice	Discount	Net
	Tune	Number					Date		To be taken	
	1700	Ivaniber	Dateir	Dac	-	Date	Date	ranourre	10 be caken	TO DE PATA
00646	A-1 PETROLE	UM								
	INVOICE	10-2013 AI	P							
			87988	10/	16/13	10/21/13		301.48	.00	301.48
	Fur	d 635 FIRE	E DISTRICT	#1			301.48			
			Check	:	1	Supplier	Total:	301.48	.00	301.48
D0118	CONCRETE IN	GENUITY IN	C							
	INVOICE	10-2013 A	P							
			87988	10/	16/13	10/21/13		1,090.80	.00	1,090.80
	Fur	d 635 FIRE	E DISTRICT	#1			1,090.80			
			Check	:	1	Supplier	Total:	1,090.80	.00	1,090.80
00406	COPY SHOP T	'HE								
	INVOICE	10-2013 A	P							
					16/13	10/21/13		51.84	.00	51.84
	Fur	d 635 FIRE	E DISTRICT	#1			51.84			
			Check	:	1	Supplier	Total:	51.84	.00	51.84
00188	DAILY RECOF		_							
	INVOICE	10-2013 A		10/		10/01/10		0.00	0.0	06.00
		1 625 550			16/13	10/21/13		26.83	.00	26.83
	Fur	d 635 FIRE	E DISTRICT	# 1			26.83			
			Choole		1	Supplier	mo+ol.	26.83	.00	26.83
			CHECK	•	1	supplier	IOCAI:	20.03	.00	20.03
00003	DEPARTMENT	OF LABOR S	TNDHSTDV							
00003		10-2013 A								
	11110101	10 2010 111		10/	16/13	10/21/13		125.16	.00	125.16
	Fiir	d 635 FIRI			10/10	10/21/13	125.16	123.10	.00	123.10
	2 41	000 1111		" -			120.10			
			Check	:	1	Supplier	Total:	125.16	.00	125.16
				•		-11	·		. 00	
00852	DEPT OF RET	IREMENT SYS	STEMS							
	INVOICE	10-2013 AI	P							
			87988	10/	16/13	10/21/13		559.24	.00	559.24

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
00852	DEPT OF REI									
	Fur	nd 635 FIR	E DISTRICT	#1			559.24			
			Check	:	1	Supplier	Total:	559.24	.00	559.24
03556	EVANS, DEL	K JR								
	INVOICE	10-2013 A	ıP							
			87988	10/	16/13	10/21/13		21.54	.00	21.54
	INVOICE	10-2013 A								
					16/13	10/21/13		90.00	.00	90.00
	Fur	nd 635 FIR	E DISTRICT	#1			111.54			
			Check		1	Supplier	Total.	111.54	.00	111.54
			CHCCK	•	-	Duppiici	10001.	111.01	.00	111.01
00317	JERROLS									
	INVOICE	10-2013 A	.P							
			87988	10/	16/13	10/21/13		118.26	.00	118.26
	Fur	nd 635 FIR	E DISTRICT	#1			118.26			
			Check	:	1	Supplier	Total:	118.26	.00	118.26
00039	KITTITAS CO									
	INVOICE	10-2013 A		10/	1 ( / 1 )	10/21/13		49.85	.00	49.85
	TNUOTCE	10-2013 A		10/	10/13	10/21/13		49.03	.00	49.00
	INVOICE	10-2013 A		10/	16/13	10/21/13		97.79	.00	97.79
	Fiir	nd 635 FTR	E DISTRICT		10/13	10/21/13	147.64	51.15	.00	57.75
	1 41	000 111		"-			117.01			
			Check	:	1	Supplier	Total:	147.64	.00	147.64
00120	LIFE SAFETY	CORPORATI	ON							
	INVOICE	10-2013 A	ıP							
			87988	10/	16/13	10/21/13		1,342.12	.00	1,342.12
	INVOICE	10-2013 A								
					16/13	10/21/13		73.33	.00	73.33
	Fur	nd 635 FIR	E DISTRICT	#1			1,415.45			
			Choo!-		1	Cupplia	motol:	1 415 45	20	1 415 45
			cneck	:	Τ	supplier	Total:	1,415.45	.00	1,415.45

## 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  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

oplier Supplier

Supplier Code	Supplier Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0072	LIFE WISE		_							
	INVOICE	10-2013 A		10/	16/10	10/01/10		1 046 00	2.2	1 046 00
	-	1 625 555			16/13	10/21/13	1,246.00	1,246.00	.00	1,246.00
	Fur	d 635 FIRE	E DISTRICT	#1			1,246.00			
			Check	:	1	Supplier	Total:	1,246.00	.00	1,246.00
02669	PUGET SOUND	ENERGY								
	INVOICE	10-2013 A	P							
			87988	10/	16/13	10/21/13		175.28	.00	175.28
	INVOICE	10-2013 A	P2							
			87988	10/	16/13	10/21/13		34.14	.00	34.14
	Fur	d 635 FIRE	E DISTRICT	#1			209.42			
			Check	:	1	Supplier	Total:	209.42	.00	209.42
B6251	THORP FUEL									
B02J1		10-2013 AI	Þ							
	11110101	10 2010 111		10/	16/13	10/21/13		305.35	.00	305.35
	INVOICE	10-2013 AF		107	10,10	10, 21, 10		300.00	• • • •	000.00
				10/	16/13	10/21/13		120.00	.00	120.00
	Fur	d 635 FIRE	E DISTRICT	#1			425.35			
			Check	:	1	Supplier	Total:	425.35	.00	425.35
06081	VALLEY ENVI									
	INVOICE	10-2013 A		10/	16/10	10/01/12		175 00	.00	175.00
	Fare	ıd 635 FIRI			16/13	10/21/13	175.00	175.00	.00	1/5.00
	r ui.	IG 633 FIRE	r District	# 1			173.00			
			Check		1	Supplier	Total:	175.00	.00	175.00
00113	WOODS ACE H	IARDWARE								
	INVOICE	10-2013 A	P							
			87988	10/	16/13	10/21/13		38.85	.00	38.85

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  $\,$ 

Direct Deposits Only: N
E-Paybles Only : N

Supplier Supplier Code Name

Invoice Due Discount Invoice Discount Net To be taken To be paid Type Number Batch Date Date Date Amount 00113 WOODS ACE HARDWARE Fund 635 FIRE DISTRICT #1 38.85 Check: 1 Supplier Total: 38.85 .00 38.85 Fund / Sub Fund
Fund / Sub Fund .00 : 15 Chc Regular To Issue 15 Check 6,042.86 6,042.86 .00 Direct Dep. To Issue 0 Check : 0 .00 Fund / Sub Fund Total Payments 15 Check : 15 6,042.86 6,042.86

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

13/10/21-16:49 October 21 2013 Page: 5 KITTITAS COUNTY FY 2013

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 635 FIRE DISTRICT #1 6,042.86

Potal Invoice Expense Distribution: 6,042.86 Total Invoice Expense Distribution: 6,042.86