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		Invoice	Due	Discount	Invoice	Discount	Net			
	Timo				Date			To be taken				
	TAbe	Number	Datti	Date	Date	Date	Allount	10 De Cakell	10 be pard			
D0338	DEFERRED COMP PROGRAM DRS											
20000	INVOICE 02-2013 PR											
	11110101	02 2013 1		02/01/13	02/01/13		1,000.00	.00	1,000.00			
	Fiir	nd 636 FIR			02/01/13	1,000.00	1,000.00	.00	1,000.00			
	2 0.1	14 000 111		" -		1,000.00						
			Check	. 1	Supplier	Total:	1,000.00	.00	1,000.00			
			oncon		Duppiici	10001.	1,000.00	.00	1,000.00			
00003	DEPARTMENT	OF LABOR &	TNDHSTRY									
00005		02-2013 P										
	11110101	02 2013 1		02/01/13	02/01/13		1,886.23	.00	1,886.23			
	Fire	nd 636 FIR			02/01/13	1,886.23	1,000.20	.00	1,000.20			
	rui	14 050 111	B DIDIRICI	π Δ		1,000.23						
			Check	. 1	Supplier	Total.	1,886.23	.00	1,886.23			
			oncon		Duppiici	10001.	1,000.20	.00	1,000.20			
00331	DEPT OF RE	TTDEMENT SV	STEMS									
00001		02-2013 P										
	11110101	02 2013 1		02/01/13	02/01/13		485.42	.00	485.42			
	Fiir	nd 636 FIR			02/01/13	485.42	403.42	.00	100.12			
	rui	10 050 111	B DIDIRICI	π Δ		403.42						
			Check	. 1	Supplier	Total.	485.42	.00	485.42			
			CHECK		Suppliel	iocai.	403.42	.00	403.42			
00468	DEPT OF RE	TTDEMENT SV	STEMS									
00400		02-2013 P										
	INVOICE	02 2013 1		02/01/13	02/01/13		8,970.64	.00	8,970.64			
	Fiir	nd 636 FIR			02/01/13	8,970.64	0,370.01	.00	0,370.01			
	r di	14 050 111	B DIDIRICI	π Δ		0,570.04						
			Check	. 1	Supplier	Total.	8,970.64	.00	8,970.64			
			oncon		Duppiici	10001.	0,370.01	.00	0,370.01			
03293	DI MARTINO,	WSCEE DISA	BILITY TR									
03233		02-2013 P										
	11110101	02 2013 1		02/01/13	02/01/13		620.27	.00	620.27			
	Fiir	nd 636 FIR			02/01/13	620.27	020.27	.00	020.27			
	1 41	14 050 1110	B DIOIRIOI	11 2		020.27						
			Check	. 1	Supplier	Total:	620.27	.00	620.27			
			oncon		Duppiici	10001.	020.27	.00	020.27			
01631	IAFF											
01001		02-2013 P	R									
	11110101	02 2010 1		02/01/13	02/01/13		675.00	.00	675.00			
				,_,,_,	, 0-, -0		3,3 . 00	.00	3,3 . 30			

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Direct Deposits Only: N

E-Paybles Only : N

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
01631	IAFF									
	Fund 636 FIRE DISTRICT #2						675.00			
			Check	:	1	Supplier	Total:	675.00	.00	675.00
00642 TRUSTED PLANS SERVICE CORP										
	INVOICE									
			83826	02/	01/13	02/01/13		21,481.20	.00	21,481.20
	Func	l 636 FII	RE DISTRICT	#2			21,481.20			
			Check	:	1	Supplier	Total:	21,481.20	.00	21,481.20
D0613 WSCFF EMPLOYEE BENEFIT TRUST										
	INVOICE	02-2013 1	PK 83826	00/	01/12	02/01/13		675.00	.00	675.00
	Fund	1 626 ETI	83826 RE DISTRICT	- ,	01/13	02/01/13	675.00	6/5.00	.00	6/5.00
	Fulle	030 111	VE DISIKICI	# 4			673.00			
			Check		1	Supplier	Total:	675.00	.00	675.00
Chc Regular To Issue		8	Check	:	8	Fund	/ Sub Fund	35,793.76	.00	35,793.76
Direct D	ep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Payments		8	Check	:	8	Fund	/ Sub Fund	35,793.76	.00	35,793.76

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

13/02/01-07:52 February 01 2013 Page: 3 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 636 FIRE DISTRICT #2 35,793.76
------Total Invoice Expense Distribution: 35,793.76

Total Invoice Expense Distribution:

35,793.76