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		Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
		Number				Date		To be taken			
	Type	Number	Datti	Date	Date	Date	Alloune	10 be taken	10 be para		
03365	CENTURY LINK										
00000		08-2013AP									
	INVOICE	00 2013A1		08/05/13	08/13/13		43.68	.00	43.68		
	Fiir	nd 637 FIRI			00/13/13	43.68	43.00	.00	43.00		
	rui	10 057 1110	3 DISTRICT	πЭ		43.00					
			Chook	. 1	Supplier	Total.	43.68	.00	43.68		
			CHECK		Suppliel	iocai.	43.00	.00	43.00		
00283	EASTON WATE	D DISTRICT									
00203		08-2013AP									
	INVOICE	00-2013AF		08/05/13	08/13/13		32.72	.00	32.72		
	Fire	nd 637 FIRI			00/13/13	32.72	32.72	.00	52.72		
	Ful	IG 057 FIRI	7 DISTRICT	# 3		32.12					
			Chook	. 1	Supplier	Total.	32.72	.00	32.72		
			CHECK		Supplier	IOCAI.	32.72	.00	32.72		
00110	INTERNAL RE	WENTE CEDIT	T C E								
00110		08-2013AP									
	INVOICE	00 2013A1		09/05/13	08/13/13		115.02	.00	115.02		
	Fir	nd 637 FIRI				115.02	113.02	.00	113.02		
	Ful	IG 057 FIRI	5 DISTRICT	# 3		113.02					
			Chook	. 1	Supplier	Total.	115.02	.00	115.02		
			CHECK		Supplier	iotai.	113.02	.00	113.02		
00383	KITTCOM										
00363		08-2013AP									
	INVOICE	00-2013AF		09/05/13	08/13/13		732.55	.00	732.55		
	Env	nd 637 FIRI			00/13/13	732.55	732.33	.00	732.33		
	rui	IG 637 FIRI	r DISIKICI	#3		732.33					
			Chook	. 1	Supplier	Total.	732.55	.00	732.55		
			CHECK		Suppliel	iocai.	732.33	.00	732.33		
00007	KITTITAS CO	LOCDITAL I	TCT #2								
00007		08-2013AP									
	INVOICE	00 2013A1		09/05/13	08/13/13		158.84	.00	158.84		
	Fire	nd 637 FIRI			00/13/13	158.84	130.04	.00	130.04		
	Ful	IG 057 FIRI	5 DISTRICT	# 3		130.04					
			Choole	. 1	Cupplion	Total:	158.84	.00	158.84		
			CHECK	. 1	anhhitet	iocai;	10.04	.00	130.04		
D0047	NIEBUHR, EN	ATT.V									
D0041		08-2013AP									
	INVOICE	00-2013AP		09/05/12	08/13/13		309.98	.00	309.98		
			00009	00/03/13	00/13/13		309.98	.00	309.98		

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 $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier Code	Supplier Name								
0040		oice	Invo	ice	Due	Discount	Invoice	Discount	Net
	Type Num	ber Batch	Date		Date	Date	Amount	To be taken	To be paid
D0047	NIEBUHR, EMILY								
	,	37 FIRE DISTRIC	T #3			309.98			
		Check	:	1	Supplier	Total:	309.98	.00	309.98
02669	PUGET SOUND ENE	RGY							
	INVOICE 08-		00/0	F /10	00/10/10		164.40		164.40
	Fund 6	86869 37 FIRE DISTRIC		5/13	08/13/13	164.49	164.49	.00	164.49
		Check	:	1	Supplier	Total:	164.49	.00	164.49
01012	RV TOWN								
	INVOICE 08-								
	Fund 6	86869 37 FIRE DISTRIC		5/13	08/13/13	150.01	150.01	.00	150.01
	rana o	57 FIRE DISTRIC	1 π3			130.01			
		Check	:	1	Supplier	Total:	150.01	.00	150.01
D0044	SCOTT EQUIPMENT	AND HAULING							
	INVOICE 08-								
				5/13	08/13/13		536.76	.00	536.76
	Fund 6	37 FIRE DISTRIC	T #3			536.76			
		Check	:	1	Supplier	Total:	536.76	.00	536.76
00077	SEA WESTERN INC								
00077	INVOICE 08-								
				5/13	08/13/13		34.73	.00	34.73
	Fund 6	37 FIRE DISTRIC	T #3			34.73			
		Check	:	1	Supplier	Total:	34.73	.00	34.73
05863	WA ST DEPT OF T INVOICE 08-								
			08/0	5/13	08/13/13		152.57	.00	152.57

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For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: ${\tt N}$

Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier Supplier

	Туре	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05863	05863 WA ST DEPT OF TRANSPORTATION Fund 637 FIRE DISTRICT #3 152.57								
			Check	: 1	Supplier 1	Fotal:	152.57	.00	152.57
-	lar To Issue ep. To Issue yments	11 0 11	Check Check Check	: 11 : 0 : 11	Fund /	Sub Fund Sub Fund Sub Fund	2,431.35 .00 2,431.35	.00	2,431.35 .00 2,431.35

Note: more Check may be required due to voids or multiple addresses per Supplier 13/08/13-12:35 KITTITAS COUNTY FY 2013 August 13 2013 Page: 4

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 637 FIRE DISTRICT #3 2,431.35
Cotal Invoice Expense Distribution: 2,431.35 Total Invoice Expense Distribution: