13/09/23-14:27

KITTITAS COUNTY FY 2013

AP466		Pre-C	heck V	Vriting Report			
For all Currency Take all Report S Clear In Direct D	A.P. GL Code Holdback GL Code : LOCAL discounts: N equence by Name: Y voices that net to zero: N eposits Only: N s Only : N						
Supplier							
Code	Name Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0017	CALLAHAN MFG. INC						
	INVOICE 9-2013AP 87543 Fund 638 FIRE DISTRICT	09/25/13 #4	09/25/13	222.88	222.88	.00	222.88
	Check	: 1	Supplier	Total:	222.88	.00	222.88
D0014	DESERT RAIN IRRIGATION INC INVOICE 9-2013AP						
	87543 Fund 638 FIRE DISTRICI		09/25/13	43.95	43.95	.00	43.95
	Check	: 1	Supplier	Total:	43.95	.00	43.95
02835	HAVILAH INC INVOICE 9-2013AP						
	87543 Fund 638 FIRE DISTRICT	09/25/13 #4	09/25/13	228.58	228.58	.00	228.58
	Check	: 1	Supplier	Total:	228.58	.00	228.58
00084	KITTITAS CO PUBLIC UTILITY DIS INVOICE 9-2013AP						
	87543 Fund 638 FIRE DISTRICI	09/25/13 #4	09/25/13	66.98	66.98	.00	66.98
	Check	: 1	Supplier	Total:	66.98	.00	66.98
D0012	L.N. CURTIS & SONS INVOICE 9-2013AP						
	87543 Fund 638 FIRE DISTRICI		09/25/13	3,857.62	3,857.62	.00	3,857.62
	Check	: 1	Supplier	Total:	3,857.62	.00	3,857.62
02841	LUFT'S TRAILER SALES INVOICE 9-2013AP						
		09/25/13	09/25/13		5.61	.00	5.61

13/09/23-14:27

KITTITAS COUNTY FY 2013

AP466		Pre	-Check N	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 N	Jame	T	Dura	Discount	T	Discount	NT- H
	Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type Number Daten	Date	Date	Date	Anoune	10 De cakeli	to be para
02841 LUE	T'S TRAILER SALES						
	Fund 638 FIRE DISTRI	CT #4		5.61			
	Check	: 1	Supplier	Total:	5.61	.00	5.61
D0024 PAF	RTS CITY AUTO SUPPLY INVOICE 9-2013AP						
		3 09/25/1	3 09/25/13		516.47	.00	516.47
	Fund 638 FIRE DISTRI	CT #4		516.47			
	Check	: 1	Supplier	Total:	516.47	.00	516.47
D0016 ROS	SE, WILLIAM INVOICE 9-2013AP						
	8754	3 09/25/1	3 09/25/13		400.64	.00	400.64
	INVOICE 9-2013AP#2						
	8754 Fund 638 FIRE DISTRI	3 09/25/13 7m #4	3 09/25/13	775.64	375.00	.00	375.00
		ο1 π-1		773.04			
	Check	: 1	Supplier	Total:	775.64	.00	775.64
D0040 VF1	r e						
D0040 VII	INVOICE 9-2013AP						
	8754	3 09/25/1	3 09/25/13		2,345.00	.00	2,345.00
	INVOICE 9-2013AP#2						
			3 09/25/13		2,347.00	.00	2,347.00
	Fund 638 FIRE DISTRI	CT #4		4,692.00			
	Check	: 1	Supplier	Total:	4,692.00	.00	4,692.00
	ST PARKS & REC COMMISSION INVOICE 9-2013AP						
		3 09/25/1	3 09/25/13		813.58	.00	813.58
		. ,					

Pre-Check Writing Report

AP466

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

coue	Ivanie	Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
D0033	WA ST PARKS	& REC CC	MMISSION					
	Fun	d 638 FI	RE DISTRIC	T #4	813.58			
			Check	: 1	Supplier Total:	813.58	.00	813.58
Chc Reg	ular To Issue	10	Check	: 10	Fund / Sub Fund	11,223.31	.00	11,223.31
Direct	Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total P	ayments	10	Check	: 10	Fund / Sub Fund	11,223.31	.00	11,223.31

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

Pre-Check Writing Report

AP466

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 Invoice Expense Fund Distribution Summary Fund 638 FIRE DISTRICT #4 Total Invoice Expense Distribution: 11,223.31