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 | oice | Due | Discount | Invoice | Discount | Net | | | |
| | Time | Number | | | | Date | | | To be taken | | | | |
| | Type | Number | Datti | Dat | C | Date | Date | Allount | 10 De Cakell | 10 be paid | | | |
| D0017 | CALLAHAN MFG. INC | | | | | | | | | | | | |
| 20017 | | 10-2013AP | | | | | | | | | | | |
| | INVOICE | 10 2013A1 | | 10/ | 24/13 | 10/28/13 | | 415.49 | .00 | 415.49 | | | |
| | Fur | nd 638 FIR | | | 21/10 | 10/20/13 | 415.49 | 113.13 | .00 | 110.19 | | | |
| | Lui | 10 000 1110 | B DIOINICI | " - | | | 110.19 | | | | | | |
| | | | Check | | 1 | Supplier | Total. | 415.49 | .00 | 415.49 | | | |
| | | | CHECK | • | _ | puppiiei | iocai. | 413.47 | .00 | 413.43 | | | |
| D0014 | DESERT RAIN IRRIGATION INC | | | | | | | | | | | | |
| DOOL4 | INVOICE 10-2013AP | | | | | | | | | | | | |
| | INVOICE | 10-2013AF | | 10/ | 24/13 | 10/28/13 | | 325.13 | .00 | 325.13 | | | |
| | Env | nd 638 FIR | | | 24/13 | 10/20/13 | 325.13 | | .00 | 323.13 | | | |
| | rui | id 630 FIK | E DISTRICT | #4 | | | 323.13 | | | | | | |
| | | | Chook | | 1 | Supplier | Total. | 325.13 | .00 | 325.13 | | | |
| | | | CHECK | • | _ | puppiiei | iocai. | 323.13 | .00 | 323.13 | | | |
| 00084 | KITTITAS CO | DIIDI TO IIT | דו דייט חדכ | | | | | | | | | | |
| 00004 | | 10-2013AP | | | | | | | | | | | |
| | INVOICE | 10-2013AF | | 10/ | 24/13 | 10/28/13 | | 200.00 | .00 | 200.00 | | | |
| | Fur | nd 638 FIR | | | 24/13 | 10/20/13 | 200.00 | 200.00 | .00 | 200.00 | | | |
| | rui | IG 050 FIR | E DISINICI | #4 | | | 200.00 | | | | | | |
| | | | Chook | | 1 | Supplier | Total. | 200.00 | .00 | 200.00 | | | |
| | | | CHECK | • | 1 | Supplier | IOCAI: | 200.00 | .00 | 200.00 | | | |
| D0012 | L.N. CURTIS | r conc | | | | | | | | | | | |
| D0012 | | 10-2013AP | | | | | | | | | | | |
| | INVOICE | 10-2013AP | | 10/ | 21/12 | 10/28/13 | | 2,793.15 | .00 | 2,793.15 | | | |
| | Fire | nd 638 FIR | | | 24/13 | 10/20/13 | 2,793.15 | 2,793.13 | .00 | 2,793.13 | | | |
| | rui | id 636 FIR | E DISTRICT | #4 | | | 2,793.13 | | | | | | |
| | | | Chaalr | | 1 | Supplier | motol. | 2,793.15 | .00 | 2,793.15 | | | |
| | | | CHECK | • | 1 | Suppirer | iotai. | 2,793.13 | .00 | 2,193.13 | | | |
| D0024 | PARTS CITY | AIITO CIIDDI | v | | | | | | | | | | |
| D0024 | | 10-2013AP | | | | | | | | | | | |
| | INVOICE | 10-2013AF | | 10/ | 21/12 | 10/28/13 | | 202.41 | .00 | 202.41 | | | |
| | Env | nd 638 FIR | | | 24/13 | 10/20/13 | 202.41 | 202.41 | .00 | 202.41 | | | |
| | rui | id 636 FIR | E DISTRICT | #4 | | | 202.41 | | | | | | |
| | | | Chaalr | | 1 | Cupplion | motol. | 202.41 | .00 | 202.41 | | | |
| | | | CHECK | • | Τ | Supplier | iotai; | 202.41 | .00 | 202.41 | | | |
| 01026 | REGION 7 TF | DATNING COU | NCTI. | | | | | | | | | | |
| 01020 | | 10-2013AP | | | | | | | | | | | |
| | TMAOTCE | IU-ZUISAP | | 10/ | 21/12 | 10/28/13 | | 75.00 | .00 | 75.00 | | | |
| | | | 00010 | ± U / | ~ 1/ I J | 10/20/13 | | 75.00 | .00 | 75.00 | | | |
| | | | | | | | | | | | | | |

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 $$\tt E-Paybles\ Only\ :\ N$

| ,, . | | | | | | | | | |
|------------------------------------|-------------------|----------|-----------------|----------|-------------|------------|--|--|--|
| Supplier Supplier | | | | | | | | | |
| Code Name | | | | | | | | | |
| | Invoice | Invoice | Due Discount | Invoice | Discount | Net | | | |
| Type | Number Batch | Date | Date Date | Amount | To be taken | To be paid | | | |
| 01026 REGION 7 TRA | INING COUNCIL | | | | | | | | |
| | | | | | | | | | |
| I una | 638 FIRE DISTRICT | . 11 1 | 75.00 | | | | | | |
| | Check | : 1 | Supplier Total: | 75.00 | .00 | 75.00 | | | |
| | | | | | | | | | |
| 00156 WA FIRE COMMISSIONERS ASSOC. | | | | | | | | | |
| INVOICE | 10-2013AP | | | | | | | | |
| | 88010 | 10/24/13 | 10/28/13 | 250.00 | .00 | 250.00 | | | |
| Fund | 638 FIRE DISTRICT | 7 #4 | 250.00 | | | | | | |
| | | | | | | | | | |
| | Check | : 1 | Supplier Total: | 250.00 | .00 | 250.00 | | | |
| A8541 WASHINGTON STATE PARKS | | | | | | | | | |
| INVOICE | 10-2013AP | | | | | | | | |
| | 88010 | 10/24/13 | 10/28/13 | 813.58 | .00 | 813.58 | | | |
| Fund | 638 FIRE DISTRICT | #4 | 813.58 | | | | | | |
| | | | | | | | | | |
| | Check | : 1 | Supplier Total: | 813.58 | .00 | 813.58 | | | |
| | | | | | | | | | |
| Chc Regular To Issue | 8 Check | : 8 | Fund / Sub Fund | 5,074.76 | .00 | 5,074.76 | | | |
| Direct Dep. To Issue | 0 Check | : 0 | Fund / Sub Fund | .00 | .00 | .00 | | | |
| Total Payments | 8 Check | : 8 | Fund / Sub Fund | 5,074.76 | .00 | 5,074.76 | | | |
| - | | | | • | | * | | | |

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

13/10/25-11:43 October 25 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 638 FIRE DISTRICT #4 5,074.76

Potal Invoice Expense Distribution: 5,074.76 Total Invoice Expense Distribution: