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							
0000			Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date		To be taken	To be paid
01030	AMERIGAS							
	INVOICE 1-2013 AP							
				01/16/13		539.68	.00	539.68
	Fund 640 FIRE	DISTRICT	#6		539.68			
		Check	• 1	Supplier	Total:	539.68	.00	539.68
		0110071	• -	Ouppiioi	10001.	003.00		003.00
00522	BOARD FOR VOL FIRE FIG	HTERS						
	INVOICE 1-2013 AP							
		83566	01/02/13	01/16/13		500.00	.00	500.00
	Fund 640 FIRE	DISTRICT	#6		500.00			
		~1				500.00	0.0	500.00
		Check	: 1	Supplier	Total:	500.00	.00	500.00
00480	CLE ELUM FAMILY MEDICA	L CENTER						
	INVOICE 1-2013 AP							
		83566	01/02/13	01/16/13		242.00	.00	242.00
	Fund 640 FIRE	DISTRICT	#6		242.00			
		Check	: 1	Supplier	Total:	242.00	.00	242.00
00003	DEPARTMENT OF LABOR & INVOICE 1-2013 AP	INDUSTRY						
	INVOICE I 2013 AI	83566	01/02/13	01/16/13		13.31	.00	13.31
	Fund 640 FIRE				13.31			
		Check	: 1	Supplier	Total:	13.31	.00	13.31
D0036	DEPT OF LABOR & INDUST	RIES						
	INVOICE 1-2013 AP	02566	01/00/12	01/16/13		43.00	.00	43.00
	Fund 640 FIRE			01/10/13	43.00	43.00	.00	43.00
	runa oro rina	DIDIRICI	II 0		13.00			
		Check	: 1	Supplier	Total:	43.00	.00	43.00
D0286	EMERGENCY REPORTING							
	INVOICE 1-2013 AP							
		83566	01/02/13	01/16/13		1,671.84	.00	1,671.84

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Supplier Code	Supplier Name								
	Invoice		Invo		Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
D0286	EMERGENCY REPORTING								
D0200	Fund 640 FI	RE DISTRICT	#6			1,671.84			
						_,			
		Check	:	1	Supplier	Total:	1,671.84	.00	1,671.84
D0049	FIRE SERVICE REPAIR								
	INVOICE 1-2013 A		01//	0 /1 0	01/16/12		2 400 60	0.0	0 400 60
	Fund 640 FI			12/13	01/16/13	2,498.60	2,498.60	.00	2,498.60
	runa 040 FI	NE DISTRICT	πО			2,430.00			
		Check	:	1	Supplier	Total:	2,498.60	.00	2,498.60
00454	HARPER LUMBER COMPAN	Y							
	INVOICE 1-2013 A								
	T . 1 . C40 . TT)2/13	01/16/13	16.19	16.19	.00	16.19
	Fund 640 FI	RE DISTRICT	#6			16.19			
		Check	:	1	Supplier	Total:	16.19	.00	16.19
					* *				
B6291	INLAND INTERNET								
	INVOICE 1-2013 A	P							
				2/13	01/16/13		38.77	.00	38.77
	Fund 640 FI	RE DISTRICT	#6			38.77			
		Check		1	Supplier	Total.	38.77	.00	38.77
		CHECK	•	1	Supplier	iotai.	30.77	.00	30.77
00508	INLAND TELEPHONE COM	PANY							
	INVOICE 1-2013 A	P							
		83566	01/0	2/13	01/16/13		36.89	.00	36.89
	Fund 640 FI	RE DISTRICT	#6			36.89			
		Check	:	1	Supplier	Total:	36.89	.00	36.89
01608	IRS - WITHHOLDING								
01000	INVOICE 1-2013 A	P							
		83566	01/0	2/13	01/16/13		358.33	.00	358.33
	Fund 640 FI	RE DISTRICT	#6			358.33			
		Check	:	1	Supplier	Total:	358.33	.00	358.33

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Supplier Code	Supplier Name								
couc	Ivaliic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Amount	To be taken	To be paid
									_
01027	KITTITAS CO	WATER DIS	TRICT #2						
	INVOICE	1-2013 AP							
					01/16/13		80.00	.00	80.00
	Fur	nd 640 FIR	E DISTRICT	#6		80.00			
			Chook	. 1	Supplier	Total.	80.00	.00	80.00
			CHECK		Suppliel	iotai.	80.00	.00	80.00
00358	LN CURTIS 8	SONS							
	INVOICE	1-2013 AP							
			83566	01/02/13	01/16/13		46.33	.00	46.33
	Fur	nd 640 FIR	E DISTRICT	#6		46.33			
			Check	: 1	Supplier	Total:	46.33	.00	46.33
00103	MILBERT, TI	MOTHLY M							
00103		1-2013 AP							
	11110101	1 2013 111		01/02/13	01/16/13		117.12	.00	117.12
	Fur	nd 640 FIR			. , ., .	117.12			
			Check	: 1	Supplier	Total:	117.12	.00	117.12
00088	MOUNTAIN AU								
	INVOICE	1-2013 AP		01/00/12	01/16/10		67. 50	0.0	67. 50
	P117	nd 640 FIR			01/16/13	67.59	67.59	.00	67.59
	rui	IG 640 FIR.	E DISTRICT	# 0		67.39			
			Check	: 1	Supplier	Total:	67.59	.00	67.59
02669	PUGET SOUNI	ENERGY							
	INVOICE	1-2013 AP							
					01/16/13		180.83	.00	180.83
	Fur	nd 640 FIR	E DISTRICT	#6		180.83			
			G1 1	1	2 1	m	100.00	0.0	100.00
			Cneck	: 1	Supplier	Total:	180.83	.00	180.83
01280	STOOPS, RIC	CHARD E							
		1-2013 AP							
				01/02/13	01/16/13		75.00	.00	75.00

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oplier Supplier

Name	Supplier	= =								
STOOKS RICHARD E Fund 640 FIRE DISTRICT #6 75.00 75.	Code	Name Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
Third 640 FIRE DISTRICT #6 75.00		Type Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
Third 640 FIRE DISTRICT #6 75.00										
Check : 1 Supplier Total: 75.00 .00 75.00 NA STATE ASSOC FIRE CHIEFS INVOICE 1-2013 AP 83566 01/02/13 01/16/13 180.83 O3214 WA STATE DOT INVOICE 1-2013 AP 83566 01/02/13 01/16/13 73.20 .00 73.20 Check : 1 Supplier Total: 80.83 .00 180.83 O3214 WA STATE DOT INVOICE 1-2013 AP 83566 01/02/13 01/16/13 73.20 .00 73.20 Check : 1 Supplier Total: 73.20 .00 73.20 O0157 WA STATE FIRE FIGHTERS ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 90.00 .00 90.00	01280		RE DISTRICT	#6			75 00			
National		rana oro rr	NE DIGINICI	11 0			73.00			
NA STATE FIRE FIGHERS ASSOC 1NVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.012			Check	:	1	Supplier	Total:	75.00	.00	75.00
NA STATE FIRE FIGHERS ASSOC 1NVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.012	01023	MA CHAME ACCOUNTED	CUTERO							
Check	01023									
Check : 1 Supplier Total: 180.83 .00 180.83 03214 WA STATE DOT INVOICE 1-2013 AP 83566 01/02/13 01/16/13 73.20 Check : 1 Supplier Total: 73.20 .00 73.20 00157 WA STATE FIRE FIGHTERS ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 90.00 .00 90.00 Pund 640 FIRE DISTRICT #6 90.00 00156 WASHINGTON FIRE COMM ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 002213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Fund 640 FIRE DISTRICT #6 1,259.00 .00 1,259.00 002213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00			83566	01/	02/13	01/16/13		180.83	.00	180.83
03214 WAS STATE DOT NVOICE 1-2013 AP		Fund 640 FI	RE DISTRICT	#6			180.83			
03214 WAS STATE DOT NVOICE 1-2013 AP			Check	:	1	Supplier	Total:	180.83	.00	180.83
TINVOICE 1-2013 AP 83566 01/02/13 01/16/13 73.20 .00 73.20						**				
Same	03214		_							
Tund 640 FIRE DISTRICT #6 73.20 Check : 1 Supplier Total: 73.20 .00 73.20 O157 WAS STATE FIRE FIGHTERS ASSOC 1NVOICE 1-2013 AP 83566 01/02/13 01/16/13 90.00 .00 90.00 Check : 1 Supplier Total: 90.00 .00 90.00 O156 WASHINGTON FIRE COMM ASSOC 1NVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 O2213 WASHINGTON STATE PATROL 1NVOICE 1-2013 AP 83566 01/02/13 01/16/13 Total: 1,259.00 .00 1,259.00 O2214 WASHINGTON STATE PATROL 1NVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00		INVOICE 1-2013 A		01/	02/13	01/16/13		73.20	.00	73.20
00157 WA STATE FIRE FIGHTERS ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 90.00 .00 90.00 Pund 640 FIRE DISTRICT #6 90.00 Check : 1 Supplier Total: 90.00 .00 90.00 90.00 10.00 90.00		Fund 640 FI								
00157 WA STATE FIRE FIGHTERS ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 90.00 .00 90.00 Pund 640 FIRE DISTRICT #6 90.00 Check : 1 Supplier Total: 90.00 .00 90.00 90.00 10.00 90.00										
NOVICE 1-2013 AP 83566 01/02/13 01/16/13 90.00 90.00 90.00			Check	:	1	Supplier	Total:	/3.20	.00	/3.20
Sample S	00157	WA STATE FIRE FIGHTE	RS ASSOC							
Fund 640 FIRE DISTRICT #6 90.00 Check : 1 Supplier Total: 90.00 .00 90.00 00156 WASHINGTON FIRE COMM ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00		INVOICE 1-2013 A								
Check : 1 Supplier Total: 90.00 .00 90.00 00156 WASHINGTON FIRE COMM ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00		Fund 640 FT			02/13	01/16/13	90 00	90.00	.00	90.00
00156 WASHINGTON FIRE COMM ASSOC INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Fund 640 FIRE DISTRICT #6 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00		rana oro rr	NE DIGINICI	11 0			30.00			
INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Fund 640 FIRE DISTRICT #6 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00			Check	:	1	Supplier	Total:	90.00	.00	90.00
INVOICE 1-2013 AP 83566 01/02/13 01/16/13 1,259.00 .00 1,259.00 Fund 640 FIRE DISTRICT #6 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00	00156	WASHINGTON FIRE COMM	ASSOC							
Fund 640 FIRE DISTRICT #6 1,259.00 Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00	00130									
Check : 1 Supplier Total: 1,259.00 .00 1,259.00 02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00					02/13	01/16/13		1,259.00	.00	1,259.00
02213 WASHINGTON STATE PATROL INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00		Fund 640 FI	RE DISTRICT	#6			1,259.00			
INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00			Check	:	1	Supplier	Total:	1,259.00	.00	1,259.00
INVOICE 1-2013 AP 83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00										
83566 01/02/13 01/16/13 10.00 .00 10.00 Fund 640 FIRE DISTRICT #6 10.00	02213									
		INVOICE 1-2013 A		01/	02/13	01/16/13		10.00	.00	10.00
Check : 1 Supplier Total: 10.00 .00 10.00		Fund 640 FI	RE DISTRICT	#6			10.00			
Check : I Supplier Total: 10.00 .00 10.00			Q1 1		1	0 1	m 1	10.00	22	10.00
			Cneck	:	Τ	supplier	TOTAL:	10.00	.00	10.00

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: $\ensuremath{\text{N}}$

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

Supplier Supplier Name Code

code	Name							
		Invoice		Invoice	Due Dis	count Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	e Amount	To be taken	To be paid
D0050	WILLETTES T	OWING						
	INVOICE	1-2013 A	P					
			83566	01/02/13	01/16/13	45.47	.00	45.47
	Fun	d 640 FI	RE DISTRIC	T #6		45.47		
			Check	: 1	Supplier Tota	1: 45.47	.00	45.47
Chc Regi	ılar To Issue	23	Check	: 23	Fund / Sub	Fund 8,183.98	.00	8,183.98
Direct I	Dep. To Issue	. 0	Check	: 0	Fund / Sub	Fund .00	.00	.00
Total Pa	ayments	23	Check	: 23	Fund / Sub	Fund 8,183.98	.00	8,183.98

Note: more Check may be required due to voids or multiple addresses per Supplier 13/01/15-14:21 January 15 2013 Page: 6 KITTITAS COUNTY FY 2013

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Invoice Expense Fund Distribution Summary

Total Invoice Expense Distribution: