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

Supplier	Supplier
Code	Name

Code	Name									
Code	Name	Transian		Tnr		Due	Di accunt	Trucia	Discount	Net
	Mr.m.o		Batch				Date			
	Type	Number	Datti	Dat	е	Date	Date	Allount	To be taken	TO be paid
D0272	BORGMAN, BE	'N R								
DULTE		2-2013 AP	,							
	INVOICE	2 2013 AI		02/	N6/13	02/13/13		150.00	.00	150.00
	Fur	d 640 FTP	E DISTRICT		00/13	02/13/13	150.00	130.00	.00	130.00
	1 41	14 010 111	L DIGIRLOI	11 0			130.00			
			Chook		1	Supplier	Total.	150.00	.00	150.00
			CHECK	•	1	Supplier	iotai.	130.00	.00	130.00
D0080	BY DESIGN									
D0000		2-2013 AP)							
	INVOICE	2-2015 AF		02/	06/13	02/13/13		388.80	.00	388.80
	Ener	- 640 ETD	E DISTRICT		00/13	02/13/13	388.80	300.00	.00	300.00
	r ui.	IG 040 FIR	E DISTRICT	# 0			300.00			
			Chaalr		1	Supplier	mo+ol.	388.80	.00	388.80
			CHeck	•	1	Supplier	IOCAI:	300.00	.00	300.00
B6291	INLAND INTE	יםשותי								
D0291		2-2013 AP								
	INVOICE	2-2015 AF		02/	06/12	02/13/13		39.13	.00	39.13
	Ener	- 640 ETD	E DISTRICT		00/13	02/13/13	39.13		.00	39.13
	r ui.	ia 640 FIR	E DISTRICT	# 0			39.13			
			Ob a ala		1	Supplier	m-+-1.	39.13	.00	39.13
			Check	:	Τ	Supplier	TOTAL:	39.13	.00	39.13
00500	INLAND TELE	IDUONE COMP	7.77							
00508		2-2013 AP								
	INVOICE			02/	06/12	02/13/13		36.73	.00	36.73
	Enam		E DISTRICT		00/13	02/13/13	36.73	30.73	.00	30.73
	r ui.	IG 040 FIR	E DISTRICT	# 0			30.73			
			Chook		1	Supplier	Total.	36.73	.00	36.73
			CHECK	•	1	Supplier	iotai.	30.73	.00	30.73
00383	KITTCOM									
00303		2-2013 AP	,							
	INVOICE	2-2015 AF		02/	06/12	02/13/13		678.67	.00	678.67
	Ener	- 640 ETD	E DISTRICT		00/13	02/13/13	678.67	0/0.0/	.00	0/0.0/
	r ui.	IG 040 FIR	E DISTRICT	# 0			0/0.0/			
			Choole		1	Cupplion	mo+ol.	678.67	.00	678.67
			CHECK	•	Τ	Subbitel	Total:	0/0.0/	.00	0/0.0/
02235	KITTITAS CO	FMC								
02233		2-2013 AP	,							
	TMAOTCE	Z-ZUIS AF		02/	06/12	02/13/13		1,100.00	.00	1,100.00
			04030	02/	00/13	02/13/13		1,100.00	.00	1,100.00

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Supplier Code	Supplier Name								
code	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number		Dat		Date	Date	Amount	To be taken	To be paid
	-11-								11 11 111
02235	KITTITAS CO EMS								
	Fund 640 F	IRE DISTRICT	#6			1,100.00			
		Check	:	1	Supplier	Total:	1,100.00	.00	1,100.00
01027	KITTITAS CO WATER D INVOICE 2-2013.								
	INVOICE 2-2013		02/	06/13	02/13/13		80.00	.00	80.00
	Fund 640 F	IRE DISTRICT		00/13	02/13/13	80.00	80.00	.00	80.00
		Check	:	1	Supplier	Total:	80.00	.00	80.00
00358	LN CURTIS & SONS								
	INVOICE 2-2013		00/	06/10	00/10/10		115.00	0.0	115.00
	Fund 640 F	84036 IRE DISTRICT		06/13	02/13/13	115.89	115.89	.00	115.89
	runa 040 r	INE DISTRICT	πО			113.03			
		Check	:	1	Supplier	Total:	115.89	.00	115.89
00103	MILBERT, TIMOTHY M								
	INVOICE 2-2013								
			02/	06/13	02/13/13		117.12	.00	117.12
	INVOICE 2-2013-	AP 84036	02/	06/13	02/13/13		830.95	.00	830.95
	Fund 640 F	IRE DISTRICT		00/13	02/13/13	948.07	830.93	.00	030.93
			•						
		Check	:	1	Supplier	Total:	948.07	.00	948.07
02669	PUGET SOUND ENERGY								
	INVOICE 2-2013		/		00/10/10				
	Fund 640 F	84036 IRE DISTRICT		06/13	02/13/13	324.20	324.20	.00	324.20
	runa 040 r	IKE DISIKICI	# 0			324.20			
		Check	:	1	Supplier	Total:	324.20	.00	324.20
D0004	SUNSET CAFE								
	INVOICE 2-2013								
		84036	02/	06/13	02/13/13		613.46	.00	613.46

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

Supplier Supplier

Note: more Check

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

Code	Name											
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date)	Date	Date	Amount	To be taken	To be paid		
D0004	CINCER CAE	,										
D0004	00004 SUNSET CAFE Fund 640 FIRE DISTRICT #6 613.46											
rund 040 Fine District #0 013.40												
			Check	:	1	Supplier	Total:	613.46	.00	613.46		
01023	WA STATE AS	SOC FIRE C	CHIEFS									
INVOICE 2-2013 AP												
			84036	02/0	06/13	02/13/13		319.17	.00	319.17		
	Fur	nd 640 FIR	RE DISTRICT	#6			319.17					
			Check	:	1	Supplier	Total:	319.17	.00	319.17		
03214	MA CHAME DO	NTI.										
03214	WA STATE DO	7T 2-2013 AF	.									
	INVOICE	2-2015 AF		02/0	16/13	02/13/13		68.17	.00	68.17		
	Fur	nd 640 FIR	RE DISTRICT		70713	02/13/13	68.17	00.17	.00	00.17		
			Check	:	1	Supplier	Total:	68.17	.00	68.17		
00217	WA STATE PA	TROL										
	INVOICE	2-2013 AF										
			84036	02/0	06/13	02/13/13		10.00	.00	10.00		
	Fur	nd 640 FIR	RE DISTRICT	#6			10.00					
			~1 1		-			10.00	0.0	10.00		
			Check	:	1	Supplier	Total:	10.00	.00	10.00		
Chc Rea	ular To Issue	14	Check	:	14	Fund	/ Sub Fund	4,872.29	.00	4,872.29		
_	Dep. To Issue		Check		0		/ Sub Fund	.00	.00	.00		
Total Pa	_	14	Check	:	14		/ Sub Fund	4,872.29	.00	4,872.29		
* *************************************												

may be required due to voids or multiple addresses per Supplier

13/02/12-15:28 February 12 2013 Page: 4 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 640 FIRE DISTRICT #6 4,872.29

Potal Invoice Expense Distribution: 4,872.29 Total Invoice Expense Distribution: