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	rvamo	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number		Date	Date	Date		To be taken	To be paid
01030	AMERIGAS								
	INVOICE	4-2013 AP							
					04/17/13		1,046.70	.00	1,046.70
	Fur	nd 640 FIR	E DISTRICT	#6		1,046.70			
			Choole	. 1	Cupplion	Total:	1,046.70	.00	1,046.70
			CHECK	; ±	supplier	IOCAI:	1,040.70	.00	1,040.70
00522	BOARD FOR V	OL FIRE FI	GHTERS						
		4-2013 AP							
			85119	04/03/13	04/17/13		270.00	.00	270.00
	Fur	nd 640 FIR	E DISTRICT	#6		270.00			
			Check	: 1	Supplier	Total:	270.00	.00	270.00
01998	DEPT OF LAR	OD C TNIDIIC	TDIEC						
01990		4-2013 AP							
	11110101	1 2010 111		04/03/13	04/17/13		38.48	.00	38.48
	Fur	nd 640 FIR			, , ,	38.48			
			Check	: 1	Supplier	Total:	38.48	.00	38.48
00454	HARPER LUME								
	INVOICE	4-2013 AP		04/02/12	04/17/10		97.15	.00	07.15
	Fire	nd 640 FIR			04/17/13	97.15	97.15	.00	97.15
	Ful	id 640 FIRI	P DISTRICT	# 0		97.13			
			Check	: 1	Supplier	Total:	97.15	.00	97.15
B6291	INLAND INTE	CRNET							
	INVOICE	4-2013 AP							
					04/17/13		38.84	.00	38.84
	Fur	nd 640 FIR	E DISTRICT	#6		38.84			
			Chaale	. 1	Supplier	mo+ol.	38.84	.00	38.84
			CHECK	; ±	Supplier	IOCAI:	30.04	.00	30.04
00508	INLAND TELE	PHONE COMP	ANY						
	INVOICE	4-2013 AP							
			85119	04/03/13	04/17/13		36.85	.00	36.85

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Supplier Code	Supplier Name									
0000			Inv	oice	Due	Discount	Invoice	Discount	Net	
	Type Number				Date	Date	Amount	To be taken	To be paid	
									-	
00508	INLAND TELEPHONE CON									
	Fund 640 F	IRE DISTRICT	#6			36.85				
		Check	:	1	Supplier	Total:	36.85	.00	36.85	
01609	INTERNAL REVENUE SE	RVICE								
	INVOICE 4-2013 AP									
		85119	04/	03/13	04/17/13		440.78	.00	440.78	
	Fund 640 F	IRE DISTRICT	#6			440.78				
		Check	:	1	Supplier	Total:	440.78	.00	440.78	
00221	KITTITAS CO INVOICE 4-2013									
	INVOICE 4-2013 A		04/	03/13	04/17/13		96.60	.00	96.60	
	Fund 640 F			03/13	04/11/13	96.60	90.00	.00	90.00	
	14114 010 1	1112 210111101	,, 0			30.00				
		Check	:	1	Supplier	Total:	96.60	.00	96.60	
01027	KITTITAS CO WATER D	ISTRICT #2								
	INVOICE 4-2013	AP								
		85119	04/	03/13	04/17/13		80.00	.00	80.00	
	Fund 640 F	RE DISTRICT	#6			80.00				
		Check	:	1	Supplier	Total:	80.00	.00	80.00	
00480	KVH FAMILY MEDICINE									
00400	INVOICE 4-2013	1 D								
	INVOICE 4 2013 A		04/	03/13	04/17/13		195.23	.00	195.23	
	Fund 640 F			,	, ,	195.23				
		Check	:	1	Supplier	Total:	195.23	.00	195.23	
00358	LN CURTIS & SONS									
	INVOICE 4-2013									
				03/13	04/17/13		381.93	.00	381.93	
	Fund 640 F	IRE DISTRICT	#6			381.93				
		Ch o = 1-	_	1	Cupplia	Total:	381.93	.00	381.93	
		cneck	:	Τ	ouppiter	iotal:	381.93	.00	381.93	

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Direct Deposits Only: N

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Supplier Supplier

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN A	UTO PARTS 4-2013 A								
			85119	04/	03/13	04/17/13		464.71	.00	464.71
	Fu	nd 640 FI	RE DISTRICT	#6			464.71			
			Check	:	1	Supplier	Total:	464.71	.00	464.71
02669	PUGET SOUN	D ENERGY 4-2013 A	P							
			85119	04/	03/13	04/17/13		141.65	.00	141.65
	Fu	nd 640 FI	RE DISTRICT	#6			141.65			
			Check	:	1	Supplier	Total:	141.65	.00	141.65
01280	STOOPS, RI	CHARD E 4-2013 A	P							
	11110101	1 2013 11		04/	03/13	04/17/13		75.00	.00	75.00
	Fu	nd 640 FI	RE DISTRICT	#6			75.00			
			Check	:	1	Supplier	Total:	75.00	.00	75.00
03214	WA CHAME F	О.П.								
03214	WA STATE D	4-2013 A	P							
	11110101	1 2010 11		04/	03/13	04/17/13		216.60	.00	216.60
	Fu	nd 640 FI	RE DISTRICT	#6			216.60			
			Check	:	1	Supplier	Total:	216.60	.00	216.60
05266	WISE AUTOM	OTIVE LLC								
	INVOICE	4-2013 A	P							
			85119	04/	03/13	04/17/13		1,211.69	.00	1,211.69
	Fu	nd 640 FI	RE DISTRICT	#6			1,211.69			
			Check	:	1	Supplier	Total:	1,211.69	.00	1,211.69
a) =		1.0	a		1.0	_ ,	(2) =	4 000 01		4 000 01
_	ular To Issu Dep. To Issu		Check Check		16 0		/ Sub Fund / Sub Fund	4,832.21	.00	4,832.21
Total P	_	.e 0	Check		16		/ Sub Fund	4,832.21	.00	4,832.21
	4 · · · · ·			-	-			-,		-,
Note: m	ore Check	may be	required du	e to	voids	or multipl	e addresses	per Supplier		

April 18 2013 Page: 4 13/04/18-08:28 KITTITAS COUNTY FY 2012

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

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 4,832.21
Cotal Invoice Expense Distribution: 4,832.21 Total Invoice Expense Distribution:

4,832.21