## 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	. Supprier Name											
0000		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
		Number				Date		To be taken	To be paid			
01998	DEPT OF LABOR & INDUSTRIES											
	INVOICE	7-2013 AP										
					07/16/13		38.48	.00	38.48			
	Fun	d 640 FIRE	DISTRICT	#6		38.48						
			Check	• 1	Supplier	Total·	38.48	.00	38.48			
			CHECK	. ±	Suppirer	iotai.	30.40	.00	30.40			
D0049	FIRE SERVIC	E REPAIR										
	INVOICE	7-2013 AP										
			86494	07/10/13	07/16/13		675.44	.00	675.44			
	Fun	d 640 FIRE	DISTRICT	#6		675.44						
			~1				685 44	0.0	655 44			
			Cneck	: 1	Supplier	Total:	675.44	.00	675.44			
B6291	INLAND INTE	RNET										
		7-2013 AP										
			86494	07/10/13	07/16/13		39.34	.00	39.34			
	Fun	d 640 FIRE	DISTRICT	#6		39.34						
			Check	: 1	Supplier	Total:	39.34	.00	39.34			
00508	INLAND TELE	DHONE COMPA	NV									
00306		7-2013 AP	IN I									
	11110101	, 2010 111	86494	07/10/13	07/16/13		37.20	.00	37.20			
	Fun	d 640 FIRE				37.20						
			Check	: 1	Supplier	Total:	37.20	.00	37.20			
01608	IRS - WITHH	OLDING 7-2013 AP										
	INVOICE	7-2013 AP	06101	07/10/12	07/16/13		381.64	.00	381.64			
	Fiin	d 640 FIRE			07/10/13	381.64	301.04	.00	301.04			
	2 41.	010 1110	. 510111101	" 0		301.01						
			Check	: 1	Supplier	Total:	381.64	.00	381.64			
00383	KITTCOM											
	INVOICE	7-2013 AP			a= (: - (:							
			86494	07/10/13	07/16/13		678.67	.00	678.67			

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Supplier Code	Supplier									
code		e	Tnv	oice	Due	Discount	Invoice	Discount	Net	
	Type Number				Date	Date	Amount	To be taken		
	-11-									
00383	KITTCOM									
	Fund 640	FIRE DISTRICT	#6			678.67				
		Check	:	1	Supplier	Total:	678.67	.00	678.67	
01027	KITTITAS CO WATER DISTRICT #2									
	INVOICE 7-2013	AP								
		86494	07/	10/13	07/16/13		80.00	.00	80.00	
	Fund 640	FIRE DISTRICT	#6			80.00				
		Check	:	1	Supplier	Total:	80.00	.00	80.00	
00088	MOUNTAIN AUTO PART									
	INVOICE 7-2013		07/	10/10	07/16/10		015 51	0.0	015 51	
	Fund 640	86494 FIRE DISTRICT		10/13	07/16/13	215.51	215.51	.00	215.51	
	runa 640	FIRE DISTRICT	# 6			215.51				
		Chack		1	Supplier	Total.	215.51	.00	215.51	
		CHECK	•	_	Suppirer	iocai.	213.31	.00	213.31	
00246	NORTHERN KITTITAS	CO TRIBUNE								
00210	INVOICE 7-2013									
			07/	10/13	07/16/13		24.00	.00	24.00	
	Fund 640	FIRE DISTRICT				24.00				
		Check	:	1	Supplier	Total:	24.00	.00	24.00	
02669	PUGET SOUND ENERGY									
	INVOICE 7-2013	AP								
		86494	07/	10/13	07/16/13		120.03	.00	120.03	
	Fund 640	FIRE DISTRICT	#6			120.03				
		Check	:	1	Supplier	Total:	120.03	.00	120.03	
01280	STOOPS, RICHARD E									
	INVOICE 7-2013		07/	10/10	07/16/10		75.00	^^	75.00	
	E . 4 . 640			10/13	07/16/13	75.00	75.00	.00	75.00	
	runa 640	FIRE DISTRICT	#6			/5.00				
		Check		1	Sunnlier	Total:	75.00	.00	75.00	
		OHCON	•	_	Cappinci	10041.	,5.00	.00	,3.00	

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Report Sequence by Name: Y

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier Code Name

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
02460	TOM TOLAND	CONSTRUCT	ION							
	INVOICE	7-2013 A	P							
			86494	07/	10/13	07/16/13		135.00	.00	135.00
	Fun	d 640 FI	RE DISTRICT	#6			135.00			
			Check	:	1	Supplier	Total:	135.00	.00	135.00
03214	WA STATE DO									
	INVOICE	7-2013 A								
					10/13	07/16/13		522.67	.00	522.67
	Fun	d 640 FI	RE DISTRICT	#6			522.67			
							_			
			Check	:	1	Supplier	Total:	522.67	.00	522.67
00017		mp o r								
00217	WA STATE PA	7-2013 A	D							
	INVOICE	7-2013 A		07/	10/10	07/16/13		30.00	.00	30.00
	Farm	d 640 ET	86494 RE DISTRICT		10/13	07/16/13	30.00	30.00	.00	30.00
	run	.a 640 F1.	RE DISTRICT	# 6			30.00			
			Check		1	Supplier	Total.	30.00	.00	30.00
			CHECK	•	_	Suppirei	iocai.	30.00	.00	30.00
Chc Reau	lar To Issue	14	Check	:	14	Fund	/ Sub Fund	3,052.98	.00	3,052.98
_	ep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
Total Pa	_	14	Check		14		/ Sub Fund	3,052.98	.00	3,052.98
	4			-			,	-,		-,

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

13/07/15-13:22 KITTITAS COUNTY FY 2013 July 15 2013 Page: 4

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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 

Total Invoice Expense Distribution:

3,052.98