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
Codo	Namo

Supplier										
Code	Name			_		_				
							Discount		Discount	
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00357	CASCADE FIR									
	INVOICE	01-2014 AF	2							
			89196	01/	14/14	01/22/14		1,687.92	.00	1,687.92
	Fun	d 640 FIRE	E DISTRICT	#6			1,687.92			
			Check	:	1	Supplier	Total:	1,687.92	.00	1,687.92
03014	DAY WIRELES	S SYSTEMS								
	INVOICE	01-2014 AF	2							
				01/	14/14	01/22/14		151.88	.00	151.88
	Fun	d 640 FIRE			,	,,	151.88			
	run	Q 040 FIN	3 DISTRICT	πО			131.00			
			Ch l-		1	Supplier	m-+-1.	151.88	.00	151.88
			Check	:	1	Supplier	TOTAL:	131.88	.00	131.88
00508	INLAND TELE									
	INVOICE	01-2014 AF								
					14/14	01/22/14		37.01	.00	37.01
	Fun	d 640 FIRE	E DISTRICT	#6			37.01			
			Check	:	1	Supplier	Total:	37.01	.00	37.01
00383	KITTCOM									
	INVOICE	01-2014 AF	2							
			89196	01/	14/14	01/22/14		870.33	.00	870.33
	Fun	d 640 FIRE	E DISTRICT	#6			870.33			
			Check		1	Supplier	Total.	870.33	.00	870.33
			0110011	•	_	Duppiloi	10001.	070.00	.00	0,0,00
02235	KITTITAS CO	EMC								
02233		01-2014 AF								
	INVOICE	01-2014 AF		01/	/	01/00/14		2.22	2.2	0.00
	_				14/14	01/22/14		8.00	.00	8.00
	Fun	d 640 FIRE	E DISTRICT	#6			8.00			
			Check	:	1	Supplier	Total:	8.00	.00	8.00
01027	KITTITAS CO	WATER DIST	TRICT #2							
	INVOICE	01-2014 AF	2							
			89196	01/	14/14	01/22/14		80.00	.00	80.00

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

	upplier ame									
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
01027 KIT	mimac co i	WATER DIST	IDICE #2							
01027 KIT		WATER DIST 640 FIRE		#6			80.00			
	1 unu	010 1110	DIDIRLOI	11 0			00.00			
			Check	:	1	Supplier	Total:	80.00	.00	80.00
	ET SOUND									
	INVOICE	01-2014 AP		01/1	1/1/	01/22/14		420.67	.00	420.67
	Fund	640 FIRE			1/14	01/22/14	420.67		.00	420.07
	2 4114	010 1110	. 510111101	11 0			120.07			
			Check	:	1	Supplier	Total:	420.67	.00	420.67
	SET CAFE									
:	INVOICE	01-2014 AP		01/1	. /	01/00/14		466 17	0.0	466 18
	Fund	640 FIRE			4/14	01/22/14	466.17	466.17	.00	466.17
	runa	O40 FIRE	DISTRICT	# 0			400.17			
			Check	:	1	Supplier	Total:	466.17	.00	466.17
02567 TRI	BUNE OFFI	CE SUPPLIE	S							
;	INVOICE	01-2014 AP								
	Themel	640 FIRE			4/14	01/22/14	22.00	22.00	.00	22.00
	runa	04U FIRE	DISTRICT	# 0			22.00			
			Check	:	1	Supplier	Total:	22.00	.00	22.00
03214 WA	STATE DOT									
:	INVOICE	01-2014 AP								
			89196		4/14	01/22/14		144.16	.00	144.16
	Fund	640 FIRE	DISTRICT	#6			144.16			
			Check	:	1	Supplier	Total:	144.16	.00	144.16
					-				.00	
Chc Regular			Check	: :			/ Sub Fund	3,888.14	.00	3,888.14
Direct Dep.			Check		0		/ Sub Fund	.00	.00	.00
Total Paymen	ts	10	Check	: :	10	Fund	/ Sub Fund	3,888.14	.00	3,888.14

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

14/01/22-07:59 KITTITAS COUNTY FY 2014 January 22 2014 Page: 3

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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 3,888.14

Cotal Invoice Expense Distribution: 3,888.14 Total Invoice Expense Distribution: