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								
Code						B1	.	B	27. 1
		Invoice				Discount	Invoice		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	07-2014 AF	2						
			92074	07/08/2	14 07/21/14		32.18	.00	32.18
	Fur	nd 640 FIRE	E DISTRICT	#6		32.18			
			Check	: 1	Supplier	Total:	32.18	.00	32.18
					* *				
00454	HARPER LUME	BER COMPANY							
00101		07-2014 AF							
	INVOICE	07 2014 AI		07/00/	14 07/21/14		69.20	.00	69.20
	_				14 07/21/14		09.20	.00	09.20
	Fur	nd 640 FIRE	E DISTRICT	#6		69.20			
			Check	: 1	Supplier	Total:	69.20	.00	69.20
B6291	INLAND INTE								
	INVOICE	07-2014 AF	2						
			92074	07/08/2	14 07/21/14		45.27	.00	45.27
	Fur	nd 640 FIRE	E DISTRICT	#6		45.27			
			Check	: 1	Supplier	Total:	45.27	.00	45.27
00508	TNLAND TELE	EPHONE COMPA	ANY						
		07-2014 AE							
	11110101	0, 2011 111		07/08/	14 07/21/14		37.53	.00	37.53
	T	nd 640 FIRE			14 0//21/14	37.53	37.33	.00	37.33
	rui	10 640 FIRE	E DISTRICT	# 0		37.53			
			~1 · 1				27.52	2.2	27.52
			Check	: 1	Supplier	Total:	37.53	.00	37.53
01609		EVENUE SERVI							
	INVOICE	07-2014 AE							
			92074	07/08/3	14 07/21/14		330.42	.00	330.42
	Fur	nd 640 FIRE	E DISTRICT	#6		330.42			
			Check	: 1	Supplier	Total:	330.42	.00	330.42
02294	KITTITAS CO	SOLID WAST	ΓE						
	INVOICE	07-2014 AF	2						
				07/08/	14 07/21/14		15.58	.00	15.58
			320.1	/ / -	0.,21,11		10.00	.00	10.00

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Supplier								
Code	Name Invoi	ne ne	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe:						To be taken	
								-
02294	KITTITAS CO SOLID	WASTE						
	Fund 640	FIRE DISTRICT	#6		15.58			
		Check	: 1	Supplier	Total:	15.58	.00	15.58
01027	KITTITAS CO WATER INVOICE 07-203							
		92074	07/08/14	07/21/14		80.00	.00	80.00
	Fund 640	FIRE DISTRICT	#6		80.00			
		a) 1				00.00	0.0	00.00
		Check	: 1	Supplier	Total:	80.00	.00	80.00
00103	MILBERT, TIMOTHY I	M						
	INVOICE 07-20	14 AP						
		92074	07/08/14	07/21/14		300.00	.00	300.00
	Fund 640	FIRE DISTRICT	#6		300.00			
		Chook	. 1	Supplier	Total.	300.00	.00	300.00
		CHECK	. 1	Supplier	iotai.	300.00	.00	300.00
00088	MOUNTAIN AUTO PAR	TS INC						
	INVOICE 07-20	14 AP						
				07/21/14		249.06	.00	249.06
	Fund 640	FIRE DISTRICT	#6		249.06			
		Chaalr	. 1	Supplier	mo+-1.	249.06	.00	249.06
		Clieck	. 1	supplier	iotai:	249.00	.00	249.00
D0167	OXARC							
	INVOICE 07-20	14 AP						
				07/21/14		10.91	.00	10.91
	Fund 640	FIRE DISTRICT	#6		10.91			
		Check	• 1	Supplier	Total:	10.91	.00	10.91
		0110011	• -	Ouppiloi	10041.	10.31	• • • •	10.31
02669	PUGET SOUND ENERG	Y						
	INVOICE 07-20							
				07/21/14		68.62	.00	68.62
	Fund 640	FIRE DISTRICT	#6		68.62			
		Check	: 1	Supplier	Total:	68.62	.00	68.62
				= =				

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

Direct Deposits Only: N $$\mathtt{E-Paybles}$$ Only : N

Supplier	Supplier
Code	Namo

code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
06352	SWIFTWATER	LANDSCAPI	NG							
	INVOICE	07-2014	AP							
			92074	07/	08/14	07/21/14		5,022.00	.00	5,022.00
	Fui	nd 640 FI	RE DISTRIC	T #6			5,022.00			
			Check	:	1	Supplier	Total:	5,022.00	.00	5,022.00
03214	WA STATE DO	OT								
	INVOICE	07-2014	AP							
			92074	07/	08/14	07/21/14		86.10	.00	86.10
	Fui	nd 640 FI	RE DISTRIC	T #6			86.10			
			Check	:	1	Supplier	Total:	86.10	.00	86.10
Chc Regi	ılar To Issue	e 13	Check	:	13	Fund	/ Sub Fund	6,346.87	.00	6,346.87
Direct I	Dep. To Issue	e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	13	Check	:	13	Fund	/ Sub Fund	6,346.87	.00	6,346.87

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

14/07/21-08:50 July 21 2014 Page: 4 KITTITAS COUNTY FY 2014

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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 6,346.87

Cotal Invoice Expense Distribution: 6,346.87

Total Invoice Expense Distribution:

6,346.87