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

Supplier	= =								
Code	Name Invoic	e	Tntt	oice	Due	Discount	Invoice	Discount	Net
					Date	Date	Amount	To be taken	
	Type Nameer	Bacon	200	0	2400	5400	11110 0110	To be canen	10 De para
D0107	AMERICAN MARKETING								
	INVOICE 1-2013	AP							
				05/13	01/11/13		233.27	.00	233.27
	Fund 642	FIRE DISTRICT	#8			233.27			
		Check		1	Supplier	Total·	233.27	.00	233.27
		CHECK	•	_	auppirei	iocai.	233.27	.00	233.27
D0010	ANGRISANO, ROBERT								
	INVOICE 1-2013	AP							
				05/13	01/11/13		280.06	.00	280.06
	Fund 642	FIRE DISTRICT	#8			280.06			
		Check		1	Supplier	m-+-1.	280.06	.00	280.06
		Check	•	1	aubbitei	TOTAL:	200.00	.00	200.00
D0113	ASSOCIATED PETROLE	UM PRODUCTS							
	INVOICE 1-2013	AP							
		83473	01/	05/13	01/11/13		135.84	.00	135.84
	Fund 642	FIRE DISTRICT	#8			135.84			
		Check	:	1	Supplier	Total:	135.84	.00	135.84
01512	BANK OF NEW YORK								
	INVOICE 1-2013	AP							
		83473	01/	05/13	01/11/13		602.68	.00	602.68
	Fund 642	FIRE DISTRICT	#8			602.68			
		Check	:	1	Supplier	Total:	602.68	.00	602.68
00522	BOARD FOR VOLUNTEE	R FIREMEN							
00022	INVOICE 1-2013								
		83473	01/	05/13	01/11/13		1,020.00	.00	1,020.00
	Fund 642	FIRE DISTRICT	#8			1,020.00			
		Check	:	1	Supplier	Total:	1,020.00	.00	1,020.00
00357	CASCADE FIRE EQUIP	MENT CODD							
00337	INVOICE 1-2013								
			01/	05/13	01/11/13		873.35	.00	873.35

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
	Type Number	Daten	Dat	-	Date	Date	Amount	10 be caken	10 be paid
00357	CASCADE FIRE EQUIPME	ENT CORP							
	Fund 642 F	IRE DISTRICT	#8			873.35			
		Check	:	1	Supplier	Total:	873.35	.00	873.35
00202	CLE ELUM FARM AND HO								
	INVOICE 1-2013 A		01/	05/10	01/11/10		140 51	20	1.40 51
	Fund 642 F			05/13	01/11/13	149.51	149.51	.00	149.51
	runa 642 F.	IKE DISTRICT	# 8			149.51			
		Check		1	Supplier	Total:	149.51	.00	149.51
03776	CLE ELUM HARDWARE &	RENTAL							
	INVOICE 1-2013 A	AP							
		83473	01/	05/13	01/11/13		104.26	.00	104.26
	Fund 642 F	IRE DISTRICT	#8			104.26			
		Check	:	1	Supplier	Total:	104.26	.00	104.26
00425	HEINRICH AUTO SUPPLY	/ TNC							
00423	INVOICE 1-2013								
			01/	05/13	01/11/13		1,011.25	.00	1,011.25
	Fund 642 F					1,011.25	,		,
		Check	:	1	Supplier	Total:	1,011.25	.00	1,011.25
D0153	HOUSEBERG, DAVID								
	INVOICE 1-2013 A			. = /					
	Fund 642 F			05/13	01/11/13	700.00	700.00	.00	700.00
	runa 642 f.	IKE DISTRICT	# 8			700.00			
		Check		1	Supplier	Total:	700.00	.00	700.00
00402	KITTITAS VALLEY COM	4 HOSPITAL							
	INVOICE 1-2013 A	AP							
		83473	01/	05/13	01/11/13		389.09	.00	389.09
	Fund 642 F	IRE DISTRICT	#8			389.09			
		Check	:	1	Supplier	Total:	389.09	.00	389.09

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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								
Code	Name	voice	Invoice	e Due	Discount	Invoice	Discount	Net
			Date	Date	Date	Amount	To be taken	To be paid
	1/20 114		Daco	2400	2400	11110 0110	10 De canon	10 DC Pala
D0009	MOORE, MONTY							
	INVOICE 1-	2013 AP						
		83473	01/05/1	.3 01/11/13		700.00	.00	700.00
	Fund	642 FIRE DISTRICT	* #8		700.00			
		Check	: 1	Supplier	Total:	700.00	.00	700.00
00088	MOUNTAIN AUTO	DADEC INC						
00088	MOUNTAIN AUTO INVOICE 1-							
	INVOICE I		01/05/1	.3 01/11/13		106.78	.00	106.78
	Fund	642 FIRE DISTRICT		,,	106.78			
		Check	: 1	Supplier	Total:	106.78	.00	106.78
D0167	OXARC							
	INVOICE 1-							
				.3 01/11/13		19.58	.00	19.58
	Fund	642 FIRE DISTRICT	. #8		19.58			
		Check	. 1	Supplier	Total.	19.58	.00	19.58
		CHECK		Suppirer	iotai.	19.50	.00	19.30
D0427	PHILADELPHIA I	NSURANCE CO						
	INVOICE 1-	2013 AP						
		83473	01/05/1	.3 01/11/13		8,058.00	.00	8,058.00
	Fund	642 FIRE DISTRICT	#8		8,058.00			
		Check	: 1	Supplier	Total:	8,058.00	.00	8,058.00
02669	PUGET SOUND EN INVOICE 1-							
	INVOICE 1-		01/05/1	.3 01/11/13		84.85	.00	84.85
	Fund	642 FIRE DISTRICT		.5 01/11/15	84.85	04.03	.00	04.03
		Check	: 1	Supplier	Total:	84.85	.00	84.85
03587	SCHOEGGL, JIM							
	INVOICE 1-							
		83473	01/05/1	.3 01/11/13		109.82	.00	109.82

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oplier Supplier

Supplier	= =						
Code	Name	-		Discount		Discount	X
	Invoice Type Number Bat	Invoice	Due Date			To be taken	Net To be paid
	туре мишрет ват	cen Date	Date	Date	Allouit	TO be taken	TO be paid
03587	SCHOEGGL, JIM						
	Fund 642 FIRE DIS	STRICT #8		109.82			
	Chec	ck : 1	Supplier	Total:	109.82	.00	109.82
03656	SNURE & REGEIMBAL PLLC INVOICE 1-2013 AP						
		83473 01/05/13	01/11/13		1,172.50	.00	1,172.50
	Fund 642 FIRE DIS		01/11/13	1,172.50	1,172.30	.00	1,172.00
				,			
	Chec	ck : 1	Supplier	Total:	1,172.50	.00	1,172.50
D0075	STATE DEPT OF TRANSPORTATE	ION					
	INVOICE 1-2013 AP						
		83473 01/05/13			1,843.28	.00	1,843.28
	Fund 642 FIRE DIS	STRICT #8		1,843.28			
	Chec	ck : 1	Supplier	Total:	1,843.28	.00	1,843.28
			************		_,		_,,,,,,,
03370	STRATTON, KATHIE E						
	INVOICE 1-2013 AP						
		83473 01/05/13	01/11/13		420.79	.00	420.79
	Fund 642 FIRE DIS	STRICT #8		420.79			
		.1 1	0 1 !	m 1	400.70	0.0	400 70
	Chec	ck : 1	Supplier	Total:	420.79	.00	420.79
D0040	US CELLULAR						
	INVOICE 1-2013 AP						
	8	83473 01/05/13	01/11/13		36.35	.00	36.35
	Fund 642 FIRE DIS	STRICT #8		36.35			
	Chec	ck : 1	Supplier	Total:	36.35	.00	36.35
00000	WILLERMOND O CHOIL CONTROL						
00090	WILLETTE'S SHELL SERVICE INVOICE 1-2013 AP						
		83473 01/05/13	01/11/13		56.45	.00	56.45
	·		, _0		222.20	. 30	22220

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

Supplier Supplier

Code	Name							
		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
00090	WILLETTE'S	SHELL SER	VICE					
	Fur	nd 642 FI	RE DISTRIC	T #8	56.45			
			Check	: 1	Supplier Total:	56.45	.00	56.45
Chc Reg	ular To Issue	22	Check	: 22	Fund / Sub Fund	18,107.71	.00	18,107.71
Direct !	Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	ayments	22	Check	: 22	Fund / Sub Fund	18,107.71	.00	18,107.71

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

January 10 2013 Page: 6 13/01/10-11:04 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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary
Fund 642 FIRE DISTRICT #8 18,107.71

Total Invoice Expense Distribution: 18,107.71