## 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

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number Ba			Date	Date	Amount		
00202		RM AND HOME SU	UPPLY						
	INVOICE	4-2013 AP	01003	04/06/13	04/09/13		3.80	.00	3.80
	Fun	d 642 FIRE DI			04/03/13	3.80	3.00	.00	3.00
		Che	eck	: 1	Supplier	Total:	3.80	.00	3.80
-0100									
D0100	DITSWORTH,	ANTHONY 4-2013 AP							
	11110101		84993	04/06/13	04/09/13		737.97	.00	737.97
	Fun	d 642 FIRE DI	ISTRICT	#8		737.97			
		Ch€	eck	: 1	Supplier	Total:	737.97	.00	737.97
00425	HEINRICH AU	TO SUPPLY INC							
	INVOICE	4-2013 AP							
					04/09/13		173.87	.00	173.87
	Fun	d 642 FIRE DI	ISTRICT	#8		173.87			
		Che	eck	: 1	Supplier	Total:	173.87	.00	173.87
					00FF01				
03713		CREDIT CARD SV	VCS						
	INVOICE	4-2013 AP							
	Fun	d 642 FIRE DI			04/09/13	844.73	844.73	.00	844.73
	run	d 042 FIRE DI	ISIRICI	#0		044.73			
		Che	eck	: 1	Supplier	Total:	844.73	.00	844.73
D0153	HOUSEBERG,	DAVID 4-2013 AP							
	INVOICE		84993	04/06/13	04/09/13		714.97	.00	714.97
	Fun	d 642 FIRE DI			. , ,	714.97			
		Che	eck	: 1	Supplier	Total:	714.97	.00	714.97
00383	KITTCOM								
00000		4-2013 AP							
			84993	04/06/13	04/09/13		720.84	.00	720.84

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Direct Deposits Only: N

E-Paybles Only : N

Code Name  Invoice Invoice Due Discount Invoice Discount  Type Number Batch Date Date Amount To be taken To	Net be paid
Type Number Batch Date Date Date Amount To be taken To	be paid
Type Namber Date Date Date Amount to be taken to	
	-
00383 KITTCOM	
Fund 642 FIRE DISTRICT #8 720.84	
Check: 1 Supplier Total: 720.84 .00	720.84
D0220 MAILBOXES UNLIMITED INC	
INVOICE 4-2013 AP 84993 04/06/13 04/09/13 11.51 .00	11.51
64995 04/00/15 04/09/15 11.51 .00  Fund 642 FIRE DISTRICT #8 11.51	11.51
Fulla 042 FIRE DISTRICT #0	
Check : 1 Supplier Total: 11.51 .00	11.51
••	
D0052 MC CORMICK, MEL	
INVOICE 4-2013 AP	
84993 04/06/13 04/09/13 409.32 .00	409.32
Fund 642 FIRE DISTRICT #8 409.32	
Check : 1 Supplier Total: 409.32 .00	409.32
D0009 MOORE, MONTY INVOICE 4-2013 AP	
1NVOICE 4-2013 AP  84993 04/06/13 04/09/13 700.00 .00	700.00
Fund 642 FIRE DISTRICT #8 700.00	700.00
700100	
Check : 1 Supplier Total: 700.00 .00	700.00
D0167 OXARC	
INVOICE 4-2013 AP	
84993 04/06/13 04/09/13 19.74 .00	19.74
Fund 642 FIRE DISTRICT #8 19.74	
Check : 1 Supplier Total: 19.74 .00	19.74
02669 PUGET SOUND ENERGY	
INVOICE 4-2013 AP	
84993 04/06/13 04/09/13 75.27 .00	75.27
Fund 642 FIRE DISTRICT #8 75.27	
Check : 1 Supplier Total: 75.27 .00	75.27

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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	Ivanie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date		To be taken	
	1100	114111501	200011	2400	2400	2400	11110 0110	10 De danen	TO DO PATA
03587	SCHOEGGL, 3	ΓIM							
	INVOICE	4-2013 AP							
			84993	04/06/13	04/09/13		75.00	.00	75.00
	Fur	nd 642 FIRE	E DISTRICT	#8		75.00			
			Check	: 1	Supplier	Total:	75.00	.00	75.00
03926	SHELL								
	INVOICE	4-2013 AP							
					04/09/13		28.08	.00	28.08
	Fur	nd 642 FIRE	E DISTRICT	#8		28.08			
			Check	: 1	Supplier	Total:	28.08	.00	28.08
00656			~						
03656	SNURE & REC								
	INVOICE	4-2013 AP		04/06/12	04/09/13		63.00	.00	63.00
	Fire	nd 642 FIRI			04/09/13	63.00	63.00	.00	63.00
	rui	IQ 042 FIRI	r District	#0		63.00			
			Check	• 1	Supplier	Total.	63.00	.00	63.00
			CHCCK	• =	Duppilei	10001.	03.00	.00	00.00
D0075	STATE DEPT	OF TRANSPOR	RTATION						
		4-2013 AP							
				04/06/13	04/09/13		758.83	.00	758.83
	Fur	nd 642 FIRE	E DISTRICT	#8		758.83			
			Check	: 1	Supplier	Total:	758.83	.00	758.83
03370	STRATTON, F	ATHIE E							
	INVOICE	4-2013 AP							
			84993	04/06/13	04/09/13		400.00	.00	400.00
	Fur	nd 642 FIRE	E DISTRICT	#8		400.00			
			Check	: 1	Supplier	Total:	400.00	.00	400.00
D0040	US CELLULAR								
	INVOICE	4-2013 AP		04/06/55	04/00/50		01		01.10
			84993	04/06/13	04/09/13		21.48	.00	21.48

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  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

Supplier Supplier

Code	Name							
		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
D0040	US CELLULA	R						
	Fu	nd 642 FI	RE DISTRIC	T #8	21.4	18		
			Check	: 1	Supplier Total:	21.48	.00	21.48
Chc Regu	ılar To Issu	e 17	Check	: 17	Fund / Sub Fund	5,758.41	.00	5,758.41
Direct D	ep. To Issu	e 0	Check	: 0	Fund / Sub Fund	i .00	.00	.00
Total Pa	yments	17	Check	: 17	Fund / Sub Fund	5,758.41	.00	5,758.41

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

13/04/09-12:42 KITTITAS COUNTY FY 2013 April 09 2013 Page: 5

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 5,758.41
Cotal Invoice Expense Distribution: 5,758.41

Total Invoice Expense Distribution: 5,758.41