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

oplier Supplier

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

| | Supplier | | | | | | | | |
|-------|-----------------------------------|---------------|-------|------|----------|----------|----------|-------------|------------|
| Code | Name | ce | Tnico | iao | Duo | Discount | Invoice | Discount | Net |
| | Type Number | | | | | Date | | To be taken | |
| | Type Number | Daten | Date | | Date | Date | Alloune | 10 be taken | 10 be paid |
| D0010 | ANGRISANO, ROBERT | | | | | | | | |
| | INVOICE 06-203 | L3 AP | | | | | | | |
| | | 85576 | 06/0 | 3/13 | 06/05/13 | | 1,121.36 | .00 | 1,121.36 |
| | Fund 642 | FIRE DISTRICT | #8 | | | 1,121.36 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 1,121.36 | .00 | 1,121.36 |
| 05001 | | | | | | | | | |
| 05301 | DAVIS GARAGE DOORS INVOICE 06-203 | | | | | | | | |
| | INVOICE 06-20. | | 06/0 | 3/13 | 06/05/13 | | 1,356.66 | .00 | 1,356.66 |
| | Fund 642 | FIRE DISTRICT | | 3/13 | | 1,356.66 | 1,330.00 | .00 | 1,330.00 |
| | | | | | | _, | | | |
| | | Check | : | 1 | Supplier | Total: | 1,356.66 | .00 | 1,356.66 |
| | | | | | | | | | |
| A2748 | DEPT OF NATURAL R | ESOURCES | | | | | | | |
| | INVOICE 06-20 | L3 AP | | | | | | | |
| | | | | 3/13 | 06/05/13 | | 2,108.60 | .00 | 2,108.60 |
| | Fund 642 | FIRE DISTRICT | #8 | | | 2,108.60 | | | |
| | | Ch l | | 4 | 0 1 ! | m. i . i | 2 100 60 | 0.0 | 0 100 60 |
| | | Check | : | 1 | Supplier | Total: | 2,108.60 | .00 | 2,108.60 |
| 05929 | FAST LANE SIGNS | | | | | | | | |
| 03323 | INVOICE 06-20 | L3 AP | | | | | | | |
| | | | 06/0 | 3/13 | 06/05/13 | | 395.00 | .00 | 395.00 |
| | Fund 642 | FIRE DISTRICT | #8 | | | 395.00 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 395.00 | .00 | 395.00 |
| | | | | | | | | | |
| D0153 | HOUSEBERG, DAVID | | | | | | | | |
| | INVOICE 06-203 | | | | | | | | |
| | - 1 640 | | | 3/13 | 06/05/13 | | 700.00 | .00 | 700.00 |
| | Fund 642 | FIRE DISTRICT | #8 | | | 700.00 | | | |
| | | Check | | 1 | Supplier | Total. | 700.00 | .00 | 700.00 |
| | | CHECK | • | _ | papping | iotai. | 700.00 | .00 | 700.00 |
| 02412 | KACHESS COMMUNITY | ASSOCIATION | | | | | | | |
| | INVOICE 06-203 | L3 AP | | | | | | | |
| | | 85576 | 06/0 | 3/13 | 06/05/13 | | 1,625.00 | .00 | 1,625.00 |
| | | | | | | | | | |
| | | | | | | | | | |

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 Code | Supplier Name | | | | | | | | | |
|------------------|---|----------------|----------|-----------|----------|----------|----------|-------------|------------|--|
| | | Invoice | I | nvoice | Due | Discount | Invoice | Discount | Net | |
| | Туре | Number Bat | tch D | ate | Date | Date | Amount | To be taken | To be paid | |
| 02412 | *************************************** | | | | | | | | | |
| 02412 | | UNITY ASSOCIAT | | . 0 | | 1,625.00 | | | | |
| | rulia | 042 FIRE DIS | SIRICI # | . 0 | | 1,623.00 | | | | |
| | | Chec | ck | : 1 | Supplier | Total: | 1,625.00 | .00 | 1,625.00 | |
| D0220 | MAILBOXES UNLIMITED INC | | | | | | | | | |
| | INVOICE | 06-2013 AP | | | | | | | | |
| | | | | | 06/05/13 | | 33.53 | .00 | 33.53 | |
| | Fund | 642 FIRE DIS | STRICT # | :8 | | 33.53 | | | | |
| | | Chec | ck | : 1 | Supplier | Total: | 33.53 | .00 | 33.53 | |
| | | | | | | | | | | |
| D0167 | OXARC | 06-2013 AP | | | | | | | | |
| | INVOICE | | 85576 N | 16/03/13 | 06/05/13 | | 7.99 | .00 | 7.99 | |
| | Fund | 642 FIRE DIS | | | 00,00,10 | 7.99 | | • • • • | ,,,,, | |
| | | | | | | | | | | |
| | | Chec | ck | : 1 | Supplier | Total: | 7.99 | .00 | 7.99 | |
| | | | | | | | | | | |
| 02669 | PUGET SOUND | | | | | | | | | |
| | INVOICE | 06-2013 AP | 05576 0 | 16/02/12 | 06/05/13 | | 63.17 | .00 | 63.17 | |
| | Fund | 642 FIRE DIS | | | 00/03/13 | 63.17 | 03.17 | .00 | 03.17 | |
| | 1 4114 | 012 1112 21 | 011(101 | | | 00.17 | | | | |
| | | Chec | ck | : 1 | Supplier | Total: | 63.17 | .00 | 63.17 | |
| | | | | | | | | | | |
| 01026 | | INING COUNCIL | | | | | | | | |
| | INVOICE | 06-2013 AP | 05576 0 | C /02 /12 | 06/05/13 | | 60.00 | .00 | 60.00 | |
| | Fund | 642 FIRE DIS | | | 06/05/13 | 60.00 | 60.00 | .00 | 60.00 | |
| | I dild | VIZ TIKE DI | JIKICI W | 0 | | 00.00 | | | | |
| | | Chec | ck | : 1 | Supplier | Total: | 60.00 | .00 | 60.00 | |
| D0048 | ROYAL, CHUCK | | | | | | | | | |
| D0046 | | 06-2013 AP | | | | | | | | |
| | | | 85576 0 | 6/03/13 | 06/05/13 | | 50.02 | .00 | 50.02 | |
| | Fund | 642 FIRE DIS | STRICT # | 8 | | 50.02 | | | | |
| | | | | | | | | | | |
| | | Chec | ck | : 1 | Supplier | Total: | 50.02 | .00 | 50.02 | |
| | | | | | | | | | | |

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

Note: more Check

| Supplier Code | Supplier | | | | | | | | |
|--|-----------------------|----------------------|-------|----------------|----------|------------|-----------|-------------|------------|
| | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| 03587 | SCHOEGGL, J | IM 06-2013 A | | 06/03/13 | 06/05/13 | | 3,985.50 | .00 | 3,985.50 |
| | Fun | d 642 FIR | | | 00/03/13 | 3,985.50 | 3,903.30 | .00 | 3,903.30 |
| | | | Check | : 1 | Supplier | Total: | 3,985.50 | .00 | 3,985.50 |
| D0075 STATE DEPT OF TRANSPORTATION INVOICE 06-2013 AP | | | | | | | | | |
| | Fun | d 642 FIR | | 06/03/13 #8 | 06/05/13 | 439.08 | 439.08 | .00 | 439.08 |
| | | | Check | : 1 | Supplier | Total: | 439.08 | .00 | 439.08 |
| D0334 | STORCH, JOH | N 06-2013 A | P | | | | | | |
| | Fun | d 642 FIR | | 06/03/13 #8 | 06/05/13 | 129.77 | 129.77 | .00 | 129.77 |
| | | | Check | : 1 | Supplier | Total: | 129.77 | .00 | 129.77 |
| 03370 | STRATTON, K | ATHIE E 06-2013 A | P | | | | | | |
| | Fun | d 642 FIR | | 06/03/13 #8 | 06/05/13 | 400.00 | 400.00 | .00 | 400.00 |
| | | | Check | : 1 | Supplier | Total: | 400.00 | .00 | 400.00 |
| 00090 | WILLETTE'S INVOICE | SHELL SERV | | | | | | | |
| | Fun | d 642 FIR | | 06/03/13 #8 | 06/05/13 | 34.02 | 34.02 | .00 | 34.02 |
| | | | Check | : 1 | Supplier | Total: | 34.02 | .00 | 34.02 |
| Chc Regu | ılar To Issue | 16 | Check | : 16 | Fund | / Sub Fund | 12,509.70 | .00 | 12,509.70 |
| | Dep. To Issue | | Check | : 0 | | / Sub Fund | .00 | .00 | .00 |
| Total Payments 16 Check : 16 Fund / Sub Fund 12,509.70 .00 12,509.70 | | | | | | | | 12,509.70 | |

may be required due to voids or multiple addresses per Supplier

June 05 2013 Page: 4 13/06/05-11:36 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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8 12,509.70
Cotal Invoice Expense Distribution: 12,509.70 Total Invoice Expense Distribution: