## 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								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03868	CENTURY LIN	ĸ							
03000		10-2013/AP							
	111.10102	10 2010/111	87927	10/16/13	10/17/13		813.89	.00	813.89
	Fun	d 639 SNOQI				813.89			
		(	Check	: 1	Supplier	Total:	813.89	.00	813.89
06074	CONTINENTAL	DOOR CO							
	INVOICE	10-2013/AP							
					10/17/13		9,838.58	.00	9,838.58
	Fun	d 639 SNOQI	JALMIE PA	SS FIRE &	RESCUE	9,838.58			
		,	21 1	1	0 1 !	m 1	0 020 50	0.0	0 000 50
		(	Check	; 1	Supplier	Total:	9,838.58	.00	9,838.58
D0271	DONLIN, TRO	v							
20271	•	10-2013/AP							
			87927	10/16/13	10/17/13		28.24	.00	28.24
	Fun	d 639 SNOQI				28.24			
		(	Check	: 1	Supplier	Total:	28.24	.00	28.24
03148		RE & RESCUE							
	INVOICE	10-2013/AP							
	_				10/17/13	0 045 65	2,047.65	.00	2,047.65
	Fun	d 639 SNOQ	JALMIE PA	ASS FIRE &	RESCUE	2,047.65			
		(	Check	• 1	Supplier	Total.	2,047.65	.00	2,047.65
		·	3110071	• =	Dappiloi	10001.	2,017.00	•••	2,017.00
D0224	HEATON, GAR	RETT							
	INVOICE	10-2013/AP2	2						
			87927	10/16/13	10/17/13		1,200.61	.00	1,200.61
	Fun	d 639 SNOQI	JALMIE PA	SS FIRE &	RESCUE	1,200.61			
		(	Check	: 1	Supplier	Total:	1,200.61	.00	1,200.61
D0028	KROESEN'S I								
	INVOICE	10-2013/AP2		10/16/12	10/17/13		805.09	.00	805.09
			0/92/	10/10/13	10/11/13		805.09	.00	803.09

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Currency: LOCAL

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

r-raybre	ss Only	: IN							
Supplier Code	Supplier Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type		Batch			Date		To be taken	
	Type	Number	Daten	Date	Date	Date	Amount	10 De caken	TO be para
D0028	KROESEN'S	INC							
	Fur	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	805.09			
			Check	: 1	Supplier	Total:	805.09	.00	805.09
D0252	MILES, KEER	NAN DOUGLAS	3						
	INVOICE	10-2013/	AP2						
			87927	10/16/13	10/17/13		1,168.61	.00	1,168.61
	Fur	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	1,168.61			
			~1 1				1 160 61	0.0	1 160 61
			Check	: 1	Supplier	Total:	1,168.61	.00	1,168.61
03549	NEXTEL COM	MUNICATIONS	3						
	INVOICE	10-2013/2	AP						
			87927	10/16/13	10/17/13		195.15	.00	195.15
	Fur	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	195.15			
			Check	: 1	Supplier	Total:	195.15	.00	195.15
D0275	NOBLE INDUS	STRIAL SUPI	PLY CORP						
	INVOICE	10-2013/	AP						
			87927	10/16/13	10/17/13		404.71	.00	404.71
	Fur	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	404.71			
			Check	: 1	Supplier	Total:	404.71	.00	404.71
D0160	NORCOM								
	INVOICE	10-2013/	AP						
					10/17/13		5,005.75	.00	5,005.75
	Fur	nd 639 SNO	DQUALMIE PA	ASS FIRE &	RESCUE	5,005.75			
			Check	: 1	Supplier	Total:	5,005.75	.00	5,005.75
01003	OFFICE DEPO	OT 10-2013/ <i>I</i>	AP						
			87927	10/16/13	10/17/13		514.92	.00	514.92
	Fur	nd 639 SNO	OQUALMIE PA	ASS FIRE &	RESCUE	514.92			
			Check	: 1	Supplier	Total:	514.92	.00	514.92

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E-Paybles Only : N

Supplier Supplier

Supplier Code	Supplier Name								
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	21								
D0266	PASSCOMM CA	BLE LLC							
	INVOICE	10-2013/#	ΔP						
			87927	10/16/13	10/17/13		48.00	.00	48.00
	Fur	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	48.00			
			Check	: 1	Supplier	Total:	48.00	.00	48.00
00000									
02669	PUGET SOUND	10-2013/A	. D						
	INVOICE	10-2013/2		10/16/13	10/17/13		1,297.68	.00	1,297.68
	Fur	d 639 SNC	QUALMIE PA			1,297.68	1,237.00	.00	1,237.00
	2 41	003 0110	201111111111111111111111111111111111111		112002	1,237.00			
			Check	: 1	Supplier	Total:	1,297.68	.00	1,297.68
01972	SEA WESTERN	FIRE							
	INVOICE	10-2013/2	ΔP						
			87927	10/16/13	10/17/13		574.26	.00	574.26
	Fur	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	574.26			
			Check	: 1	Supplier	Total:	574.26	.00	574.26
00501									
00521	SNOQUALMIE	10-2013/A							
	INVOICE	10-2013/		10/16/13	10/17/13		255.28	.00	255.28
	Fur	d 639 SNC	QUALMIE PA			255.28	255.20	.00	255.20
	I ui	000 0140	/QUILLIII II	100 1110 4	REDCOL	233.20			
			Check	: 1	Supplier	Total:	255.28	.00	255.28
06075	SPECIALTY D	OOR SERVIC	CE INC						
	INVOICE	10-2013/#	ΔP						
			87927	10/16/13	10/17/13		780.43	.00	780.43
	Fur	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	780.43			
			Check	: 1	Supplier	Total:	780.43	.00	780.43
-0040									
A0249	STATE OF WA								
	INVOICE	10-2013/#		10/16/13	10/17/13		739.01	.00	739.01
			01321	10/10/13	10/11/13		739.01	.00	733.01

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Name							
		roice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Num	mber Batch	Date	Date	Date	Amount	To be taken	To be paid
A0249	STATE OF WA DEE	T OF RETIREMENT						
		39 SNOQUALMIE P		RESCUE	739.01			
		Check	: 1	Supplier	Total:	739.01	.00	739.01
06076	STRYKER MEDICAL							
		87927	10/16/13	10/17/13		2,832.58	.00	2,832.58
	Fund 6	39 SNOQUALMIE P	ASS FIRE &	RESCUE	2,832.58			
		Check	: 1	Supplier	Total:	2,832.58	.00	2,832.58
06077	TACOMA DIESEL &	FOUTPMENT INC						
00077	INVOICE 10-							
		87927	10/16/13	10/17/13		760.20	.00	760.20
	Fund 6	39 SNOQUALMIE P	ASS FIRE &	RESCUE	760.20			
		Check	: 1	Supplier	Total:	760.20	.00	760.20
A0580	WASH ST DEPT OF	TRANSPORTATION						
			10/16/13	10/17/13		87.97	.00	87.97
	Fund 6	39 SNOQUALMIE P	ASS FIRE &	RESCUE	87.97			
		Check	: 1	Supplier	Total:	87.97	.00	87.97
02213	WASHINGTON STAT							
		87927	10/16/13	10/17/13		28,615.00	.00	28,615.00
	Fund 6	39 SNOQUALMIE P	ASS FIRE &	RESCUE	28,615.00			
		Check	: 1	Supplier	Total:	28,615.00	.00	28,615.00
00023	WASTE MANAGEMEN	IT						
	INVOICE 10-	2013/AP						
		87927	10/16/13	10/17/13		35.02	.00	35.02
	Fund 6	339 SNOQUALMIE P	ASS FIRE &	RESCUE	35.02			
		Check	: 1	Supplier	Total:	35.02	.00	35.02

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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

code	Ivanic				D .		<b>*</b>	<b>D</b>	27.1
		Invoice		Invoice	Due I	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date I	Date	Amount	To be taken	To be paid
01900	WISEMAN, J	EREMY							
	INVOICE	10-2013/2	AP2						
			87927	10/16/13	10/17/13		1,545.64	.00	1,545.64
	Fur	nd 639 SNO	OQUALMIE F	PASS FIRE &	RESCUE	1,545.64			
			Check	: 1	Supplier To	otal:	1,545.64	.00	1,545.64
Chc Regi	ılar To Issue	e 23	Check	: 23	Fund / S	Sub Fund	59,594.27	.00	59,594.27
Direct I	Dep. To Issue	€ 0	Check	: 0	Fund / S	Sub Fund	.00	.00	.00
Total Pa	ayments	23	Check	: 23	Fund / S	Sub Fund	59,594.27	.00	59,594.27

Note: more Check may be required due to voids or multiple addresses per Supplier 13/10/17-13:18 KITTITAS COUNTY FY 2013 October 17 2013 Page: 6

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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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 59,594.27

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Total Invoice Expense Distribution: 59,594.27