## 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

Supplier Code	Supplier Name								
code	Invo	ice	Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Numb	er Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM								
00646	INVOICE 1400	80							
			01/0	9/14	01/10/14		2,466.47	.00	2,466.47
	Fund 63	6 FIRE DISTRICT	#2			2,466.47			
		Check	•	1	Supplier	Total:	2,466.47	.00	2,466.47
							,		,
00015	CARQUEST AUTO PA								
	INVOICE 1400		01/0	0 / 1 /	01/10/14		262.14	.00	262.14
	Fund 63	6 FIRE DISTRICT	. , .	79/14	01/10/14	262.14	202.14	.00	202.14
		Check	:	1	Supplier	Total:	262.14	.00	262.14
00107	DEHERRERA, JOSH								
00107	INVOICE 1400	82							
		88988	01/0	9/14	01/10/14		42.00	.00	42.00
	Fund 63	6 FIRE DISTRICT	#2			42.00			
		Check	:	1	Supplier	Total:	42.00	.00	42.00
06147	DEPARTMENT OF TH								
	INVOICE 1400		01/0	19/1/	01/10/14		837.00	.00	837.00
	Fund 63	6 FIRE DISTRICT		, , , , , ,	01/10/11	837.00	037.00	.00	037.00
		Check	:	1	Supplier	Total:	837.00	.00	837.00
D0031	HANSON, JAMES								
	INVOICE 1400	84							
				9/14	01/10/14		17.40	.00	17.40
	Fund 63	6 FIRE DISTRICT	#2			17.40			
		Check	:	1	Supplier	Total:	17.40	.00	17.40
03300	HORSLEY, JACKSON								
	INVOICE 1400		01/0	19/14	01/10/14		400.00	.00	400.00
		00000	01/0	, , , , , ,	01/10/14		400.00	.00	400.00

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

Supplier Supplier

Supplier Code	Supplier Name								
code			Inv	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
03300	HORSLEY, JACKSON Fund 636 FI	RE DISTRICT	#2			400.00			
	rana 050 ri	THE DIGITAL OF	11 2			100.00			
		Check	:	1	Supplier	Total:	400.00	.00	400.00
00317	JERROLS								
00317	INVOICE 140086								
		88988	01/	09/14	01/10/14		78.62	.00	78.62
	Fund 636 FI	RE DISTRICT	#2			78.62			
		Check		1	Supplier	Total.	78.62	.00	78.62
		CHECK	•	_	Suppliel	iotai.	70.02	.00	70.02
00402	KITTITAS VALLEY HEAI	THCARE							
	INVOICE 140087	00000	0.7 /	00/14	01/10/14		1 400 04	0.0	1 400 04
	Fund 636 FI			09/14	01/10/14	1,488.04	1,488.04	.00	1,488.04
						,			
		Check	:	1	Supplier	Total:	1,488.04	.00	1,488.04
D0398	LABORE, SARAH L								
D0396	INVOICE 140088								
		88988	01/	09/14	01/10/14		51.88	.00	51.88
	Fund 636 FI	RE DISTRICT	#2			51.88			
		Check		1	Supplier	Total.	51.88	.00	51.88
		oncon	•	-	Duppiici	10001.	31.00	.00	31.00
02415	LIFE ASSIST								
	INVOICE 140089	00000	01/	00/14	01/10/14		1 221 40	00	1 221 40
	Fund 636 FI			09/14	01/10/14	1,221.40	1,221.40	.00	1,221.40
						,			
		Check	:	1	Supplier	Total:	1,221.40	.00	1,221.40
06139	LLEWELLYN, JOHN								
00133	INVOICE 140090								
		88988	01/	09/14	01/10/14		100.00	.00	100.00
	Fund 636 FI	RE DISTRICT	#2			100.00			
		Check		1	Supplier	Total:	100.00	.00	100.00
		oncon	•	_	Cabbiler	10041.	100.00	.00	100.00

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	Supplier

Code	Name								
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
					Date			To be taken	
	Type	Number	Datti	Date	Date	Date	Allount	10 be taken	10 be paid
A4332	MC LOUGHLIN	c Exporev	COPP						
A4332	INVOICE		CORF.						
	INVOICE	140091	00000	01/00/14	01/10/14		33.28	.00	33.28
	P	- C2C EID	E DISTRICT		01/10/14	33.28	33.28	.00	33.28
	run	0 030 FIR	E DISTRICT	# 4		33.28			
			a) )				22.22	0.0	22.00
			Check	: 1	Supplier	Total:	33.28	.00	33.28
D0196	MOHAN, DUST								
	INVOICE	140092							
					01/10/14		28.67	.00	28.67
	Fun	d 636 FIR	E DISTRICT	#2		28.67			
			Check	: 1	Supplier	Total:	28.67	.00	28.67
00375	OLYMPIC CRE		E INC						
	INVOICE	140093							
					01/10/14		247.99	.00	247.99
	Fun	d 636 FIR	E DISTRICT	#2		247.99			
			Check	: 1	Supplier	Total:	247.99	.00	247.99
D0330	OVERLAND, J	OSH							
	INVOICE	140094							
			88988	01/09/14	01/10/14		34.32	.00	34.32
	Fun	d 636 FIR	E DISTRICT	#2		34.32			
			Check	: 1	Supplier	Total:	34.32	.00	34.32
01526	OXARC INC								
	INVOICE	140095							
			88988	01/09/14	01/10/14		196.99	.00	196.99
	Fun	d 636 FIR	E DISTRICT	#2		196.99			
			Check	: 1	Supplier	Total:	196.99	.00	196.99
D0421	PHYSIO CONT	ROL INC							
	INVOICE	140096							
			88988	01/09/14	01/10/14		1,344.93	.00	1,344.93

AP466 Pre-Check Writing Report

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oplier Supplier

Net	Supplie Code	r Supplier Name							
D0421 PHYSIO CONTROL INC Fund 636 FIRE DISTRICT #2 1,344.93  D0454 PREMERA BLUE CROSS INVOICE 140097 88988 01/09/14 01/10/14 411.60 0.00 411.60  Check : 1 Supplier Total: 411.60 0.00 2,374.00  Check : 1 Supplier Total: 411.60 0.00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140098  REGENCE BLUESHIELD SHOUGH ELD INVOICE 140098  REGENCE BLUESHIELD SHOUGH ELD INVOICE 140099  S8988 01/09/14 01/10/14 2,374.00 0.00 2,374.00  D0614 REGENCE BLUESHIELD SHOUGH ELD INVOICE 140099  REGENCE BLUESHIELD SHOUGH ELD STRICT #2 2,374.00 0.00 2,374.00  D0614 REGENCE BLUESHIELD S8988 01/09/14 01/10/14 2,317.50 0.00 2,374.00  UNIVERSITY AUTO CENTER INVOICE 140100 88988 01/09/14 01/10/14 2,317.50 0.00 2,317.50  Check : 1 Supplier Total: 2,317.50 0.00 2,317.50  UNIVERSITY AUTO CENTER INVOICE 140100 88988 01/09/14 01/10/14 1,016.42	code			Invoice	Due	Discount	Invoice	Discount	Net
Check : 1 Supplier Total: 1,344.93 .00 1,344.93  D0454 PREMERA BLUE CROSS INVOICE 140097  88988 01/09/14 01/10/14 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  REGENCE BLUESHIELD INVOICE 140098  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42						Date	Amount	To be taken	To be paid
Check : 1 Supplier Total: 1,344.93 .00 1,344.93  D0454 PREMERA BLUE CROSS INVOICE 140097  88988 01/09/14 01/10/14 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  REGENCE BLUESHIELD INVOICE 140098  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42									
Check	D0421					1 044 00			
D0454 PREMERA BLUE CROSS INVOICE 140097  88988 01/09/14 01/10/14 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  REGENCE BLUESHIELD INVOICE 140099  REGENCE BLUESHIELD INVOICE 140099  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  O489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42		Fund 636 F	IRE DISTRICT	L' #2		1,344.93			
INVOICE 140097			Check	: 1	Supplier	Total:	1,344.93	.00	1,344.93
Sample   S	D0454	PREMERA BLUE CROSS							
Tund 636 FIRE DISTRICT #2 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  Check : 1 Supplier Total: 411.60 .00 411.60  TINVOICE 140098  88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD  INVOICE 140099  88988 01/09/14 01/10/14 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  O0489 UNIVERSITY AUTO CENTER  INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42		INVOICE 140097							
Check : 1 Supplier Total: 411.60 .00 411.60  06152 REGENCE BLUESHIELD		Fund 636 F			1 01/10/14		411.60	.00	411.60
06152 REGENCE BLUESHIELD INVOICE 140098  88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  O0489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42		runa 636 r	IKE DISIKICI	L # Z		411.00			
INVOICE 140098  88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  Fund 636 FIRE DISTRICT #2 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  O0489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42			Check	: 1	Supplier	Total:	411.60	.00	411.60
INVOICE 140098  88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  Fund 636 FIRE DISTRICT #2 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  O0489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42									
88988 01/09/14 01/10/14 2,374.00 .00 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  O0489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42	06152								
Tund 636 FIRE DISTRICT #2 2,374.00  Check : 1 Supplier Total: 2,374.00 .00 2,374.00  D0614 REGENCE BLUESHIELD		INVOICE 140098	88988	01/09/14	01/10/14		2.374 00	0.0	2.374 00
D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Fund 636 FIRE DISTRICT #2 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  00489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42		Fund 636 F			. 01/10/11		2,071.00	• • •	2,071.00
D0614 REGENCE BLUESHIELD INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Fund 636 FIRE DISTRICT #2 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  00489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42									
INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Fund 636 FIRE DISTRICT #2 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  00489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42			Check	: 1	Supplier	Total:	2,374.00	.00	2,374.00
INVOICE 140099  88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Fund 636 FIRE DISTRICT #2 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  00489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42	D0.61.4	DECENCE DIHECUTEID							
88988 01/09/14 01/10/14 2,317.50 .00 2,317.50  Fund 636 FIRE DISTRICT #2 2,317.50  Check : 1 Supplier Total: 2,317.50 .00 2,317.50  00489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42	D0014								
Check : 1 Supplier Total: 2,317.50 .00 2,317.50  00489 UNIVERSITY AUTO CENTER INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42 Fund 636 FIRE DISTRICT #2 1,016.42			88988	01/09/14	01/10/14		2,317.50	.00	2,317.50
00489 UNIVERSITY AUTO CENTER  INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42		Fund 636 F	IRE DISTRICT	r #2		2,317.50			
00489 UNIVERSITY AUTO CENTER  INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42									
INVOICE 140100  88988 01/09/14 01/10/14 1,016.42 .00 1,016.42  Fund 636 FIRE DISTRICT #2 1,016.42			Check	: 1	Supplier	Total:	2,317.50	.00	2,317.50
Fund 636 FIRE DISTRICT #2 1,016.42	00489		TER						
							1,016.42	.00	1,016.42
		Fund 636 F	IRE DISTRICT	r #2		1,016.42			
Check : 1 Supplier Total: 1,016.42 .00 1,016.42			Check	: 1	Supplier	Total:	1,016.42	.00	1,016.42
01022 US BANK-BANKCARD DIVISION INVOICE 140101	01022		VISION						
					01/10/14		1,995.92	.00	1,995.92
Fund 636 FIRE DISTRICT #2 1,995.92		Fund 636 F	IRE DISTRICT	r #2		1,995.92			
Check : 1 Supplier Total: 1,995.92 .00 1,995.92			Check	: 1	Supplier	Total:	1,995.92	.00	1,995.92

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	Name								
		Invoice		Invoice		Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0472	VIDACARE								
	INVOICE	140102							
					4 01/10/14		1,050.68	.00	1,050.68
	Fun	d 636 FII	RE DISTRICT	#2		1,050.68			
			Check	: 1	Supplier	Total:	1,050.68	.00	1,050.68
02987	WALLACE, BR								
	INVOICE	140104							
					4 01/10/14		43.24	.00	43.24
	Fun	d 636 FII	RE DISTRICT	#2		43.24			
			Check	: 1	Supplier	Total:	43.24	.00	43.24
00136	WASHINGTON								
	INVOICE	140105							
					4 01/10/14		9.37	.00	9.37
	Fun	d 636 FII	RE DISTRICT	#2		9.37			
			Check	: 1	Supplier	Total:	9.37	.00	9.37
Cha Dogu	law Mo Taguo	25	Check	: 25	Fund	/ Sub Fund	18,069.86	.00	18,069.86
-			Check	: 25		/ Sub Fund	.00	.00	18,069.86
	-	25	Check			/ Sub Fund			
Total Pa	yments	25	cneck	: 25	Fund	/ Sub Fund	18,069.86	.00	18,069.86

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

14/01/09-10:50 KITTITAS COUNTY FY 2014 January 09 2014 Page: 6

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 636 FIRE DISTRICT #2 18,069.86

Total Invoice Expense Distribution: 18,069.86