## 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  $E ext{-Paybles Only}$  : N

Supplier Supplier

Supplier Code	Supplier Name									
code	wante	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number		Dat		Date	Date	Amount	To be taken	To be paid
										-
02836 BRAUN NORTHWEST INC										
	INVOICE	14036001								
				,	13/14	03/14/14		16,311.88	.00	16,311.88
	Fur	nd 636 FIF	RE DISTRICT	#2			16,311.88			
			Q1 1		4	0 1 !	m 1	16 211 00	.00	16 211 00
			Check	:	1	Supplier	Total:	16,311.88	.00	16,311.88
00015	CARQUEST									
****	-	14036002								
			90178	03/	13/14	03/14/14		26.65	.00	26.65
	Fur	nd 636 FIF	RE DISTRICT	#2			26.65			
			Check	:	1	Supplier	Total:	26.65	.00	26.65
D0003	CRAMER'S HO	ME FURNISE 14036003	IING							
	INVOICE	14036003	00170	U3/	13/1/	03/14/14		5,874.75	.00	5,874.75
	Fiir	nd 636 FTF	RE DISTRICT		13/14	03/14/14	5,874.75	3,074.73	.00	3,074.73
				–			.,			
			Check	:	1	Supplier	Total:	5,874.75	.00	5,874.75
05140	FASTENAL									
	INVOICE	14036004								
					13/14	03/14/14		77.15	.00	77.15
	Fur	nd 636 FIF	RE DISTRICT	#2			77.15			
			Check		1	Supplier	Total.	77.15	.00	77.15
			Oncox	•	-	Duppilei	10001.	77.10	.00	77.10
В0361	FREEDOM TRU	JCK CENTERS	, INC.							
	INVOICE	14036005								
			90178	03/	13/14	03/14/14		157.03	.00	157.03
	Fur	nd 636 FIF	RE DISTRICT	#2			157.03			
			Check	:	1	Supplier	Total:	157.03	.00	157.03
01050	GENERAL FIF	DE VDDVDVUL	IS INC							
01000		14036006	D TIME							
	INVOICE	11000000	90178	03/	13/14	03/14/14		5,624.53	.00	5,624.53
				·	•			,		

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oplier Supplier

	Supplier								
Code	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type Number				Date	Amount	To be taken	To be paid	
01050	GENERAL FIRE APPARAT  Fund 636 FI				5,624.53				
	rund 636 F1.	RE DISTRICT	# 4		3,624.53				
		Check	: 1	Supplier	Total:	5,624.53	.00	5,624.53	
00425									
	INVOICE 14036007		03/13/14	03/14/14		393.55	.00	393.55	
	Fund 636 FI			03/14/14	393.55	393.33	.00	393.33	
		Check	: 1	Supplier	Total:	393.55	.00	393.55	
00131	MIDSTATE CO-OP								
00101	INVOICE 14036008								
		90178	03/13/14	03/14/14		25.92	.00	25.92	
	Fund 636 FI	RE DISTRICT	#2		25.92				
		Check	: 1	Supplier	Total:	25.92	.00	25.92	
				**					
A1927	MOBILE FLEET SERVICE								
	INVOICE 14036009		02/12/14	03/14/14		315.34	.00	315.34	
	Fund 636 FI			03/14/14	315.34	313.34	.00	313.34	
		Check	: 1	Supplier	Total:	315.34	.00	315.34	
D0421	PHYSIO CONTROL INC								
D0 12 1	INVOICE 14036010								
		90178	03/13/14	03/14/14		2,116.80	.00	2,116.80	
	Fund 636 FI	RE DISTRICT	#2		2,116.80				
		Check	• 1	Supplier	Total:	2,116.80	.00	2,116.80	
		0110071	• =	Ouppiloi	10001.	2,110.00	.00	2,110.00	
D0209	THE SUPPLY COMPANY L								
	INVOICE 14036011		02/12/14	03/14/14		209.89	.00	209.89	
	Fund 636 FI			03/14/14	209.89	209.89	.00	209.89	
		Check	: 1	Supplier	Total:	209.89	.00	209.89	

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

Supplier Supplier									
code Name	Invoice		Invo	CO	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date		Date	Date	Amount	To be taken	
1,100	Number	Dacen	Ducc		Dacc	Date	rimourie	10 be caken	10 be para
01022 US BANK-BANKCARD DIVISION									
INVOICE	14036012								
		90178	03/13	3/14	03/14/14		918.32	.00	918.32
Fu	nd 636 FIF	E DISTRICT	#2			918.32			
		Check	:	1 S	Supplier	Total:	918.32	.00	918.32
00136 WASHINGTON									
INVOICE	14036013	00170	00/1	. /	00/14/14		140.00	20	1.40.00
_	nd 636 FIF			3/14	03/14/14	143.90	143.90	.00	143.90
ru	na oso rir	E DISTRICT	# 4			143.90			
		Check		1 9	Supplier	Total.	143.90	.00	143.90
			-						
D0304 WESTERN ME	TAL PRODUCT	'S LLC							
INVOICE 14036014									
		90178	03/13	3/14	03/14/14		386.53	.00	386.53
Fu	nd 636 FIF	E DISTRICT	#2			386.53			
		Check	:	1 S	Supplier	Total:	386.53	.00	386.53
	e 14					,			
Chc Regular To Issu	Check	: :			/ Sub Fund	32,582.24		32,582.24	
Direct Dep. To Issu		Check	:			/ Sub Fund	.00	.00	.00
Total Payments 14 Check : 14 Fund / Sub Fund 32,582.24 .00 32,582.24									

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

14/03/13-16:42 March 13 2014 Page: 4 KITTITAS COUNTY FY 2014

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

Total Invoice Expense Distribution:

32,582.24 \_\_\_\_\_

Total Invoice Expense Distribution:

32,582.24