## 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			
		Number				Date		To be taken				
	-71-											
05301	301 DAVIS GARAGE DOORS											
	INVOICE 0405-2014 AP											
			90617	04/05/14	04/09/14		1,242.00	.00	1,242.00			
	Fur	nd 642 FIR	E DISTRICT	#8		1,242.00						
			Check	: 1	Supplier	Total:	1,242.00	.00	1,242.00			
D0153	HOUSEBERG,	DAVID										
	INVOICE	0405-2014	AP									
			90617	04/05/14	04/09/14		1,054.20	.00	1,054.20			
	Fur	nd 642 FIR	E DISTRICT	#8		1,054.20						
			Check	: 1	Supplier	Total:	1,054.20	.00	1,054.20			
00050	KITTITAS CO											
	INVOICE	0405-2014		04/05/14	04/00/14		38.10	0.0	38.10			
	Env	nd 642 FIR			04/09/14	38.10	38.10	.00	38.10			
	rui	10 042 FIR	E DISTRICT	#0		38.10						
			Check	. 1	Supplier	Total.	38.10	.00	38.10			
			CHECK		Suppirei	iotai.	30.10	.00	30.10			
02415	LIFE ASSIST	1										
02110		0405-2014	AP									
				04/05/14	04/09/14		155.61	.00	155.61			
	Fur	nd 642 FIR	E DISTRICT	#8		155.61						
			Check	: 1	Supplier	Total:	155.61	.00	155.61			
88000	MOUNTAIN AU	JTO PARTS I	NC									
	INVOICE	0405-2014	AP									
			90617	04/05/14	04/09/14		54.71	.00	54.71			
	Fur	nd 642 FIR	E DISTRICT	#8		54.71						
			Check	: 1	Supplier	Total:	54.71	.00	54.71			
D0167	OXARC											
	INVOICE	0405-2014										
			90617	04/05/14	04/09/14		19.74	.00	19.74			

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Supplie										
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net	
	Type Number							To be taken		
									-	
D0167	OXARC									
	Fund 642 FI	RE DISTRICT	8# 1			19.74				
		Chook		1	Cupplior	Total:	19.74	.00	19.74	
		CHECK	•	_	Suppirei	iocai.	17.74	.00	13.74	
D0427	PHILADELPHIA INSURANCE CO									
	INVOICE 0405-201	4 AP								
				05/14	04/09/14		290.00	.00	290.00	
	Fund 642 FI	RE DISTRICT	8# 1			290.00				
		Check		1	Supplier	Total.	290.00	.00	290.00	
		CHCCK	•	-	Duppilci	iocai.	230.00	.00	230.00	
02669	PUGET SOUND ENERGY									
	INVOICE 0405-201									
				05/14	04/09/14		89.47	.00	89.47	
	Fund 642 FI	RE DISTRIC	8# 1			89.47				
		Check		1	Supplier	Total:	89.47	.00	89.47	
D0086	RANDY HOFFINE EXCAVA	TING								
	INVOICE 0405-201									
				05/14	04/09/14		226.80	.00	226.80	
	Fund 642 FI	RE DISTRICT	C #8			226.80				
		Check	:	1	Supplier	Total:	226.80	.00	226.80	
					* *					
03587	SCHOEGGL, JIM									
	INVOICE 0405-201									
	Fund 642 FI			05/14	04/09/14	75.00	75.00	.00	75.00	
	rulia 642 FI	KE DISIKICI	L #O			73.00				
		Check	:	1	Supplier	Total:	75.00	.00	75.00	
03656	SNURE & REGEIMBAL PL									
	INVOICE 0405-201		0.4.7	05/14	04/00/14		1 506 00	0.0	1 506 00	
	Fund 642 FI			05/14	04/09/14	1,506.00	1,506.00	.00	1,506.00	
	runu 042 FI	W DISTRIC	. πΟ			±,500.00				
		Check	:	1	Supplier	Total:	1,506.00	.00	1,506.00	

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For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts:  ${\tt N}$ Report Sequence by Name: Y Clear Invoices that net to zero:  $\ensuremath{\text{N}}$ Direct Deposits Only: N  $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$ 

Supplier	Supplier
Code	Name
	Type

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0075	STATE DEPT	OF TRANSPO	ORTATION							
	INVOICE	0405-201								
					05/14	04/09/14		286.70	.00	286.70
	Fund 642 FIRE DISTRICT						286.70			
			Check	:	1	Supplier	Total:	286.70	.00	286.70
02047	STOREY'S SE	RVICE STA	TION LLC							
02017		0405-201								
	11110101	0100 201		04/	05/14	04/09/14		79.39	.00	79.39
	Fun	d 642 FII	RE DISTRICT		,	,,	79.39			
			Check	:	1	Supplier	Total:	79.39	.00	79.39
06189	STRATTON EN	TERPRISES	, LLC							
	INVOICE	0405-201	4 AP							
			90617	04/	05/14	04/09/14		400.00	.00	400.00
	Fun	d 642 FI	RE DISTRICT	#8			400.00			
			Check	:	1	Supplier	Total:	400.00	.00	400.00
D0040	US CELLULAR									
	INVOICE	0405-201								
					05/14	04/09/14		38.70	.00	38.70
	Fund 642 FIRE DISTRICT #				#8 38.70					
			Check	:	1	Supplier	Total:	38.70	.00	38.70
Chc Pem	ılar To Issue	15	Check		15	Fund	/ Sub Fund	5,556.42	.00	5,556.42
_	ep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
	-		Check		15		/ Sub Fund	5,556.42	.00	5,556.42
Total Payments 15 Check		CHECK	•	10	r unu	, sub rund	3,330.42	.00	3,330.42	

Note: more Check may be required due to voids or multiple addresses per Supplier 14/04/08-09:39 KITTITAS COUNTY FY 2014 April 08 2014 Page: 4

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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 --Cotal Invoice Expense Distribution:

5,556.42 -----

Total Invoice Expense Distribution:

5,556.42