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

| Supplier | | | | | | | | |
|----------|-----------------------------------|-----------------------|--------|-------------|----------|----------|-------------|------------|
| Code | Name Invoice | | Invoic | e Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | |
| D0010 | ANGRISANO, ROBERT INVOICE JUNE 20 | 14 30 | | | | | | |
| | INVOICE JUNE 20 | | 06/07/ | 14 06/19/14 | | 683.49 | .00 | 683.49 |
| | Fund 642 F | IRE DISTRICT | | 00,13,11 | 683.49 | 000.13 | | 000.13 |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 683.49 | .00 | 683.49 |
| 06073 | CAVEMAN CUSTOMS, LL | c | | | | | | |
| 00073 | INVOICE JUNE 20 | | | | | | | |
| | | 91621 | 06/07/ | 14 06/19/14 | | 1,036.97 | .00 | 1,036.97 |
| | Fund 642 F | IRE DISTRICT | #8 | | 1,036.97 | | | |
| | | a)) | | | | 1 006 00 | 0.0 | 1 006 07 |
| | | Check | : 1 | Supplier | Total: | 1,036.97 | .00 | 1,036.97 |
| D0063 | FCI CUSTOM POLICE V | EHICLES | | | | | | |
| | INVOICE JUNE 20 | 14 AP | | | | | | |
| | | | | 14 06/19/14 | | 1,632.00 | .00 | 1,632.00 |
| | Fund 642 F | IRE DISTRICT | #8 | | 1,632.00 | | | |
| | | Check | : 1 | Supplier | Total: | 1,632.00 | .00 | 1,632.00 |
| | | | | | | , | | , |
| D0120 | FIRE SERVICE REPAIR | | | | | | | |
| | INVOICE JUNE 20 | | 06/07/ | | | 000 44 | 0.0 | 202 |
| | Fund 642 F | 91621 IRE DISTRICT | | 14 06/19/14 | 999.44 | 999.44 | .00 | 999.44 |
| | rana 012 r | IND DIGINIOI | 11 0 | | 333.11 | | | |
| | | Check | : 1 | Supplier | Total: | 999.44 | .00 | 999.44 |
| | | | | | | | | |
| D0153 | HOUSEBERG, DAVID INVOICE JUNE 20 | 14 70 | | | | | | |
| | INVOICE JUNE 20 | | 06/07/ | 14 06/19/14 | | 700.00 | .00 | 700.00 |
| | Fund 642 F | IRE DISTRICT | | | 700.00 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 700.00 | .00 | 700.00 |
| 02412 | KACHESS COMMUNITY A | SSOCIATION | | | | | | |
| V2 112 | INVOICE JUNE 20 | | | | | | | |
| | | 91621 | 06/07/ | 14 06/19/14 | | 1,375.00 | .00 | 1,375.00 |
| | | | | | | | | |

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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 | | | | | | | | |
|------------------|--|-------------|------|--------|-------------|----------|----------|-------------|------------|
| code | Invoice | | Invo | oice | Due | Discount | Invoice | Discount | Net |
| | Type Number | | Date | | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| 02412 | KACHESS COMMUNITY AS | SOCIATION | | | | | | | |
| | Fund 642 FI | RE DISTRICT | #8 | | | 1,375.00 | | | |
| | | Check | : | 1 | Supplier | Total: | 1,375.00 | .00 | 1,375.00 |
| 03687 | KANSAS STATE BANK | | | | | | | | |
| 03007 | INVOICE JUNE 201 | 4 AP | | | | | | | |
| | 11110102 00112 201 | | 06/0 | 07/14 | 06/19/14 | | 7,870.83 | .00 | 7,870.83 |
| | Fund 642 FI | RE DISTRICT | #8 | | | 7,870.83 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 7,870.83 | .00 | 7,870.83 |
| D0200 | WIGONAUT DI DOMBONITO | COMPANY | | | | | | | |
| D0300 | KUSSMAUL ELECTRONICS INVOICE JUNE 201 | | | | | | | | |
| | INVOICE COME 201 | | 06/0 | 07/14 | 06/19/14 | | 79.61 | .00 | 79.61 |
| | Fund 642 FI | RE DISTRICT | #8 | | | 79.61 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 79.61 | .00 | 79.61 |
| | | | | | | | | | |
| D0220 | MAILBOXES UNLIMITED INVOICE JUNE 201 | | | | | | | | |
| | INVOICE JONE 201 | | 06/0 | 07/14 | 06/19/14 | | 39.80 | .00 | 39.80 |
| | Fund 642 FI | | | , = - | **, =*, = - | 39.80 | | | |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 39.80 | .00 | 39.80 |
| | | | | | | | | | |
| 00519 | NORTH BEND AUTO PART INVOICE JUNE 201 | | | | | | | | |
| | INVOICE JUNE 201 | | 06/0 | 77/14 | 06/19/14 | | 3,119.21 | .00 | 3,119.21 |
| | Fund 642 FI | | | ,,, 11 | 00/13/11 | 3,119.21 | 3,113.21 | .00 | 3,113.21 |
| | | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 3,119.21 | .00 | 3,119.21 |
| | | | | | | | | | |
| D0167 | OXARC | | | | | | | | |
| | INVOICE JUNE 201 | | 06/ | 7/1/ | 06/19/14 | | 18.23 | .00 | 18.23 |
| | Fund 642 FI | | |) | 00/19/14 | 18.23 | 10.23 | .00 | 10.23 |
| | 2 | | | | | | | | |
| | | Check | : | 1 | Supplier | Total: | 18.23 | .00 | 18.23 |
| | | | | | | | | | |

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 | | | | | | To be taken | |
| | 1150 | 110111001 | 200011 | 2400 | 2400 | 2400 | 11110 0110 | 10 De danen | TO DO PATA |
| 02669 | PUGET SOUNI | ENERGY | | | | | | | |
| | INVOICE | JUNE 2014 | AP | | | | | | |
| | | | 91621 | 06/07/14 | 06/19/14 | | 77.01 | .00 | 77.01 |
| | Fur | nd 642 FIR | E DISTRICT | #8 | | 77.01 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 77.01 | .00 | 77.01 |
| | | | | | | | | | |
| 03587 | SCHOEGGL, 3 | JIM | | | | | | | |
| | INVOICE | JUNE 2014 | AP | | | | | | |
| | | | 91621 | 06/07/14 | 06/19/14 | | 75.00 | .00 | 75.00 |
| | Fur | nd 642 FIR | E DISTRICT | #8 | | 75.00 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 75.00 | .00 | 75.00 |
| | | | | | | | | | |
| D0075 | STATE DEPT | | | | | | | | |
| | INVOICE | JUNE 2014 | | 06/05/114 | 06/10/11 | | 504.01 | 0.0 | 504.01 |
| | P | nd 642 FIR | | | 06/19/14 | 594.21 | 594.21 | .00 | 594.21 |
| | rui | 10 042 FIR | E DISTRICT | #0 | | 594.21 | | | |
| | | | Check | . 1 | Supplier | Total. | 594.21 | .00 | 594.21 |
| | | | CHECK | | Supplier | iocai. | 334.21 | .00 | 334.21 |
| 02047 | STOREY'S SE | RVICE STAT | TON LLC | | | | | | |
| 02017 | | JUNE 2014 | | | | | | | |
| | | | | 06/07/14 | 06/19/14 | | 99.53 | .00 | 99.53 |
| | Fur | nd 642 FIR | E DISTRICT | #8 | | 99.53 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 99.53 | .00 | 99.53 |
| | | | | | | | | | |
| 06189 | STRATTON EN | NTERPRISES, | LLC | | | | | | |
| | INVOICE | JUNE 2014 | AP | | | | | | |
| | | | 91621 | 06/07/14 | 06/19/14 | | 400.00 | .00 | 400.00 |
| | Fur | nd 642 FIR | E DISTRICT | #8 | | 400.00 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 400.00 | .00 | 400.00 |
| | | | | | | | | | |
| D0040 | US CELLULAR | | | | | | | | |
| | INVOICE | JUNE 2014 | | | | | | | |
| | | | 91621 | 06/07/14 | 06/19/14 | | 77.56 | .00 | 77.56 |
| | | | | | | | | | |

AP466 Pre-Check Writing Report

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: $\ensuremath{\mathrm{N}}$

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

Supplier Supplier

| Code | Name |
|------|------|
| | |

| | Т | уре | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-----------|-------|---------|-------------------|------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0040 | US C | ELLULAR | | RE DISTRIC | T #0 | | 77.56 | | | |
| | | Fun | Q 642 F1F | RE DISTRIC | T. #8 | | //.50 | | | |
| | | | | Check | : 1 | Supplier | Total: | 77.56 | .00 | 77.56 |
| Chc Regul | lar T | o Issue | 17 | Check | : 17 | Fund | / Sub Fund | 18,877.89 | .00 | 18,877.89 |
| Direct De | ep. T | o Issue | 0 | Check | : 0 | Fund . | / Sub Fund | .00 | .00 | .00 |
| Total Pay | yment | s | 17 | Check | : 17 | Fund | / Sub Fund | 18,877.89 | .00 | 18,877.89 |

Note: more Check may be required due to voids or multiple addresses per Supplier 14/06/18-13:09 June 18 2014 Page: 5 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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8 18,877.89

Cotal Invoice Expense Distribution: 18,877.89 Total Invoice Expense Distribution: