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	.		.		Б	D	-	D	N
		Invoice					Discount Date			
	туре	Number	Batcn	Date	2	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLE	MU								
00010		3-2013 AP								
			84608	03/2	20/13	03/25/13		413.63	.00	413.63
	Fur	nd 635 FIRI	E DISTRICT	#1			413.63			
			Check	:	1	Supplier	Total:	413.63	.00	413.63
00045	ARNOLDS RAN	ICH & HOME								
	INVOICE	3-2013 AP								
					20/13	03/25/13		206.04	.00	206.04
	Fur	id 635 FIRI	E DISTRICT	#1			206.04			
			Check	:	1	Supplier	Total:	206.04	.00	206.04
00357	CASCADE FIF	DE EQUIDMENT	T CODD							
00337		3-2013 AP	I CORP							
	INVOICE	J 2015 AI	84608	03/2	0/13	03/25/13		17.24	.00	17.24
	Fur	nd 635 FIRE			.0713	03/23/13	17.24		.00	17.21
	2 41	000 1111		" -			17.21			
			Check	:	1	Supplier	Total:	17.24	.00	17.24
00406	COPY SHOP T	HE								
	INVOICE	3-2013 AP								
			84608	03/2	0/13	03/25/13		11.66	.00	11.66
	Fur	nd 635 FIRE	E DISTRICT	#1			11.66			
			Check	:	1	Supplier	Total:	11.66	.00	11.66
00050										
00852	DEPT OF RET	3-2013 AP	STEMS							
	INVOICE	3-2013 AP	9.460.9	03/2	0 / 1 3	03/25/13		561.70	.00	561.70
	Fiir	ıd 635 FIRI			.0/13	03/23/13	561.70	301.70	.00	301.70
	I uI	. 055 1110	J DIOINICI	" -			301.70			
			Check	:	1	Supplier	Total:	561.70	.00	561.70
03556	EVANS, DEL	K JR								
	INVOICE	3-2013 AP								
			84608	03/2	0/13	03/25/13		9.89	.00	9.89

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E-Paybles Only : N

Supplier Supplier

Code										
code	Name					_				
		Invoice					Discount	Invoice		
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
03556	EVANS, DEL	K JR								
	INVOICE	3-2013 AP	#2							
			84608	03/20	/13	03/25/13		90.00	.00	90.00
	Fun	nd 635 FIR	E DISTRICT	#1			99.89			
			Check	:	1	Supplier	Total:	99.89	.00	99.89
						* *				
D0050	FIRE RESCUE	MAGAZINE								
20000		3-2013 AP	,							
	INVOICE	3 2013 111		03/20	/13	03/25/13		20.00	.00	20.00
	Firm	d 625 ETD	E DISTRICT		, 10	03/23/13	20.00	20.00	.00	20.00
	Fun	IG 635 FIR	E DISTRICT	# 1			20.00			
			~1 · 1		-			00.00		20.00
			Cneck	:	T	Supplier	Total:	20.00	.00	20.00
D0048	FIREHOUSE M									
	INVOICE	3-2013 AP								
			84608	03/20	/13	03/25/13		49.95	.00	49.95
	Fun	nd 635 FIR	E DISTRICT	#1			49.95			
			Check	:	1	Supplier	Total:	49.95	.00	49.95
01050	GENERAL FIR	RE APPARATU	S INC							
	INVOICE	3-2013 AP	•							
			84608	03/20	/13	03/25/13		324.00	.00	324.00
	Fun	nd 635 FIR	E DISTRICT	#1			324.00			
			Check		1	Supplier	Total:	324.00	.00	324.00
00425	HEINRICH AU	TO SIIDDIV	TNC							
00423		3-2013 AP								
	INVOICE	J-2015 AF		02/20	/10	02/25/12		336.78	.00	336.78
	_				/13	03/25/13	226 72	330.78	.00	330.78
	Fun	id 635 FIR	E DISTRICT	# 1			336.78			
					_					
			Check	:	1	Supplier	Total:	336.78	.00	336.78
00317	JERROLS									
	INVOICE	3-2013 AP)							
			84608	03/20	/13	03/25/13		125.23	.00	125.23

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

Supplie: Code	Name		Invoice	Due	Discount	Invoice	Discount	Net
			Invoice Date	Due Date	Discount	Invoice Amount	To be taken	
	-71-0							10 00 1010
00317	JERROLS							
	Fund 6	35 FIRE DISTRICT	7 #1		125.23			
		Check	: 1	Supplier	Total:	125.23	.00	125.23
00083	KELLEHER MOTORS INVOICE 3-2							
				03/25/13		451.97	.00	451.97
	Fund 6	35 FIRE DISTRICT	. #1		451.97			
		Check	: 1	Supplier	Total:	451.97	.00	451.97
D0044	KITTITAS CO EMS							
		84608	03/20/13	03/25/13		40.00	.00	40.00
	Fund 6	35 FIRE DISTRICT	#1		40.00			
		Check	: 1	Supplier	Total:	40.00	.00	40.00
00039	KITTITAS CO FIR	E DISTRICT #1						
	INVOICE 3-2							
	INVOICE 3-2		03/20/13	03/25/13		17.26	.00	17.26
	INVOICE 3 Z		03/20/13	03/25/13		86.39	.00	86.39
	INVOICE 3-2							
	INVOICE 3-2		03/20/13	03/25/13		12.94	.00	12.94
				03/25/13	209.80	93.21	.00	93.21
		Check	: 1	Supplier	Total:	209.80	.00	209.80
00050	KITTITAS CO TRE	ASURER						
	INVOICE 3-2							
	Fund 6	84608 35 FIRE DISTRICT		03/25/13	110.00	110.00	.00	110.00
		Check	: 1	Supplier	Total:	110.00	.00	110.00

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	Supplier									
Code	Name									
		Invoice		Invoi	ce	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
00006	KITTITAS CO		FRICT #4							
	INVOICE	3-2013 AP								
					/13	03/25/13		60.00	.00	60.00
	Fur	nd 635 FIRE	E DISTRICT	#1			60.00			
			~ .						0.0	60.00
			Check	:	1	Supplier	Total:	60.00	.00	60.00
D0072	LIFE WISE									
20072		3-2013 AP								
				03/20	/13	03/25/13		1,246.00	.00	1,246.00
	Fur	nd 635 FIRE	E DISTRICT	#1			1,246.00	•		,
			Check	:	1	Supplier	Total:	1,246.00	.00	1,246.00
D0238	PERSONNEL C	CONCEPTS LIN	MITED							
	INVOICE	3-2013 AP								
			84608	03/20	/13	03/25/13		138.85	.00	138.85
	Fur	nd 635 FIRE	E DISTRICT	#1			138.85			
			Check	:	1	Supplier	Total:	138.85	.00	138.85
00000										
02669	PUGET SOUNI	3-2013 AP								
	INVOICE	3-2013 AP	9.460.9	03/20	/13	03/25/13		175.01	.00	175.01
	TNVOTCE	3-2013 AP		03/20	/13	03/23/13		1/3.01	.00	173.01
	11440101	3 2013 111		03/20	/13	03/25/13		276.83	.00	276.83
	Fur	nd 635 FIRE			,	,,	451.84			
			Check	:	1	Supplier	Total:	451.84	.00	451.84
D0143	SCHAEFFER N	MANUFACTURI	NG CO.							
	INVOICE	3-2013 AP								
			84608	03/20	/13	03/25/13		492.76	.00	492.76
	Fur	nd 635 FIRE	E DISTRICT	#1			492.76			
			Check	:	1	Supplier	Total:	492.76	.00	492.76

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

Supplier Supplier

 $E ext{-Paybles Only}$: N

Code	Name								
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number				Date		To be taken	
	1100	114111001	200011	2400	2400	2400	11110 0110	10 20 04.1011	10 DC Pala
01567	SHIRTWORKS								
	INVOICE	3-2013 AP							
				03/20/13	03/25/13		177.08	.00	177.08
	Fun	d 635 FIR				177.08			
			Check	: 1	Supplier	Total:	177.08	.00	177.08
03145	SNURE SEMIN	IARS							
	INVOICE	3-2013 AP							
			84608	03/20/13	03/25/13		346.50	.00	346.50
	Fun	d 635 FIR	E DISTRICT	#1		346.50			
			Check	: 1	Supplier	Total:	346.50	.00	346.50
02942	SPECTRUM CC								
	INVOICE	3-2013 AP							
					03/25/13		127.98	.00	127.98
	Fun	d 635 FIR	E DISTRICT	#1		127.98			
			~1 ·				107.00	0.0	107.00
			Cneck	; 1	Supplier	TOTAL:	127.98	.00	127.98
B6251	THORP FUEL								
D02J1		3-2013 AP							
	INVOICE	J-2015 AF		03/20/13	03/25/13		490.19	.00	490.19
	Fun	d 635 FIR			03/23/13	490.19	130.13	.00	150.15
	I di	. 055 1110	L DIDIRICI	II ±		150.15			
			Check	: 1	Supplier	Total:	490.19	.00	490.19
04169	VFIS								
	INVOICE	3-2013 AP							
			84608	03/20/13	03/25/13		712.66	.00	712.66
	Fun	d 635 FIR	E DISTRICT	#1		712.66			
			Check	: 1	Supplier	Total:	712.66	.00	712.66
00113	WOODS ACE H	IARDWARE							
	INVOICE	3-2013 AP							
			84608	03/20/13	03/25/13		117.75	.00	117.75

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

Supplier Supplier Code Name

coac	ranic							
		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
00113	WOODS ACE H	ARDWARE						
	Fun	d 635 FI	RE DISTRIC	T #1	117.75	5		
			Check	: 1	Supplier Total:	117.75	.00	117.75
Chc Regi	ular To Issue	26	Check	: 26	Fund / Sub Fund	7,339.50	.00	7,339.50
Direct 1	Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	avments	26	Check	: 26	Fund / Sub Fund	7,339.50	.00	7,339.50
	- 4				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,

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

13/03/22-14:17 March 22 2013 Page: 7 KITTITAS COUNTY FY 2013

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

Total Invoice Expense Distribution: 7,339.50