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		Introico	Due	Discount	Invoice	Discount	Net
	туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLE	MIT							
00040		01-2014AP							
	INVOICE			01/15/1/	01/21/14		295.67	.00	295.67
	TNUOTCE	01-2014AP		01/15/1-	01/21/14		255.07	.00	233.07
	INVOICE	01-2014AF		01/15/1/	1 01/21/14		421.97	.00	421.97
	Fur	nd 635 FIR			01/21/14	717.64	421.97	.00	421.97
	rui	10 055 FIR.	E DISINICI	π ±		717.04			
			Chook	. 1	Supplier	Total.	717.64	.00	717.64
			CHECK	. 1	Supplier	IOCAI:	/1/.04	.00	/1/.04
00045	ARNOLDS RAN	ICU C UOME							
00045		01-2014AP							
	INVOICE	01=2014AP		01/15/1/	01/21/14		129.71	.00	129.71
	Fur	nd 635 FIR			01/21/14	129.71	129.71	.00	129.71
	rui	10 055 FIR.	E DISINICI	π ±		129.71			
			Chaalr	. 1	Cupplier	Total:	129.71	.00	129.71
			CHECK	. 1	Suppliel	iocai.	129.71	.00	129.71
D0133	BNY-MELLON	CODDODATE	mDIICT						
D0133		01-2014AP							
	INVOICE			01/15/1/	01/21/14		301.75	.00	301.75
	Fur	nd 635 FIR			01/21/14	301.75	301.73	.00	301.73
	rui	id 635 FIR.	E DISTRICT	#1		301.73			
			Chaalr	. 1	Supplier	mo+ol.	301.75	.00	301.75
			CHECK	. 1	Supplier	IOCAI:	301.73	.00	301.73
00522	BOARD FOR V	OIUMBEED E	TDEMEN						
00322		01-2014AP							
	INVOICE	01-2014AP		01/15/1/	01/21/14		960.00	.00	960.00
	Env	nd 635 FIR			01/21/14	960.00	960.00	.00	960.00
	rui	IG 635 FIK.	F DISTRICT	# 1		960.00			
			Ch l-	. 1	Q1 ÷	m-+-1.	960.00	.00	960.00
			Check	: 1	Supplier	Total:	960.00	.00	960.00
00406	2001 21100 1								
00406	COPY SHOP T								
	INVOICE	01-2014AP		01/15/1/	01/21/14		11.88	.00	11.88
	_				1 01/21/14		11.88	.00	11.88
	Fur	nd 635 FIR	F DISTRICT	#1		11.88			
			Ch1	. 1	Q 3.1.	m-+-1	11 00	^^	11 00
			CHECK	: 1	supplier	Total:	11.88	.00	11.88

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	Daten	Date	Date	Date	Amount	10 be taken	10 be para
00123	D & M MOTOR	S & TOWING							
00123		01-2014AP							
	INVOICE	01 2014A1		01/15/14	01/21/14		206.84	.00	206.84
	Fun	d 635 FTD	E DISTRICT			206.84	200.04	.00	200.04
	run	.0 000 1110	B DIDIRICI	π ±		200.04			
			Chook	. 1	Supplier	Total.	206.84	.00	206.84
			CHECK	. ±	aubbitei	iotai.	200.04	.00	200.04
00003	DEPARTMENT	OF TAROR (TNDHCEDV						
00003		01-2014AP							
	INVOICE	01-2014AF		01/15/14	01/21/14		125.16	.00	125.16
	P	- COE EID			01/21/14	125.16	123.10	.00	123.10
	run	.u 633 FIR	E DISTRICT	# 1		125.16			
			Ch l-	. 1	Supplier	m-+-1.	125.16	.00	125.16
			Check	; 1	Supplier	TOTAL:	123.16	.00	125.16
00852	DEPT OF RET	TDEMENIE CV	СШЕМО						
00832		01-2014AP							
	INVOICE			01/15/14	01/01/14		550.04	0.0	FF0 04
					01/21/14	559.24	559.24	.00	559.24
	Fun	.a 635 FIR	E DISTRICT	#1		559.24			
			Q1 1	1	0 1	m	559.24	.00	559.24
			Cneck	; 1	Supplier	Total:	559.24	.00	559.24
00260	TI I THANKS	mine onume							
00368	ELLENSBURG								
	INVOICE	01-2014AP		01/15/14	01/01/14		0 205 04	0.0	0 205 04
						0 205 04	2,385.24	.00	2,385.24
	Fun	.a 635 FIR	E DISTRICT	#1		2,385.24			
			Q1 1	1	0 1	m	0 205 04	0.0	0 205 04
			Cneck	; 1	Supplier	Total:	2,385.24	.00	2,385.24
02556		77 TD							
03556	EVANS, DEL								
	INVOICE	01-2014AP		01/15/14	01/01/14		00.00	0.0	20.00
	_				01/21/14		90.00	.00	90.00
	Fun	.d 635 FIR	E DISTRICT	#1		90.00			
			Check	: 1	Supplier	Total:	90.00	.00	90.00
D0003	EIDOM DECES	NOE EMERG	DOULD						
D0083	FIRST RESPO								
	INVOICE	01-2014AP		01/15/11	01 /01 /1 4		626.40	.00	626.40
			89132	01/13/14	01/21/14		020.40	.00	0∠0.40

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	Supplier Name							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0083	FIRST RESPONSE EMER	G. EQUIP.						
	Fund 635 F	IRE DISTRIC	T #1		626.40			
		Check	: 1	Supplier	Total:	626.40	.00	626.40
00425	HEINRICH AUTO SUPPL	Y INC						
	INVOICE 01-2014							
				01/21/14		39.42	.00	39.42
	Fund 635 F	IRE DISTRIC	T #1		39.42			
		Check	: 1	Supplier	Total:	39.42	.00	39.42
00317	JERROLS							
	INVOICE 01-2014	AP						
		89132	01/15/14	01/21/14		32.55	.00	32.55
	Fund 635 F	IRE DISTRIC	т #1		32.55			
		Check	: 1	Supplier	Total:	32.55	.00	32.55
00383	KITTCOM	3.0						
	INVOICE 01-2014		01/15/14	01/21/14		1,697.96	.00	1,697.96
	Fund 635 F			01/21/14	1,697.96	1,097.90	.00	1,097.90
	runa 055 r	IND DIDINIO	1 11 1		1,037.30			
		Check	: 1	Supplier	Total:	1,697.96	.00	1,697.96
00039	KITTITAS CO FIRE DI	STRICT #1						
	INVOICE 01-2014	AP						
		89132	01/15/14	01/21/14		105.43	.00	105.43
	INVOICE 01-2014	AP2						
			01/15/14	01/21/14		13.41	.00	13.41
	INVOICE 01-2014		01/15/14	01/01/14		7.00	0.0	7.00
	INVOICE 01-2014		01/15/14	01/21/14		7.02	.00	7.02
			01/15/14	01/21/14		102.08	.00	102.08
	Fund 635 F	IRE DISTRIC	T #1		227.94			
		Check	: 1	Supplier	Total:	227.94	.00	227.94

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									
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
00006	KITTITAS CO									
	INVOICE	01-2014AP								
	_				5/14	01/21/14		60.00	.00	60.00
	Fur	d 635 FIR	E DISTRICT	# 1			60.00			
			Check		1	Supplier	Total.	60.00	.00	60.00
			0110071	•	-	04PPII0I	10001.	00.00	.00	00.00
D0072	LIFE WISE									
	INVOICE	01-2014AP								
			89132	01/1	5/14	01/21/14		1,246.00	.00	1,246.00
	Fur	d 635 FIR	E DISTRICT	#1			1,246.00			
			Check	:	1	Supplier	Total:	1,246.00	.00	1,246.00
02841	LUFT TRAILE	R SALES IN	C							
02011		01-2014AP								
			89132	01/1	5/14	01/21/14		286.42	.00	286.42
	Fur	d 635 FIR	E DISTRICT	#1			286.42			
			Check	:	1	Supplier	Total:	286.42	.00	286.42
02669	PUGET SOUND									
	INVOICE	01-2014AP		01/1	E / 1 /	01/21/14		252.98	.00	252.98
	TNVOTCE	01-2014AP		01/1	3/14	01/21/14		232.90	.00	232.96
	11110101	01 2011111		01/1	5/14	01/21/14		315.51	.00	315.51
	Fur	d 635 FIR					568.49			
			Check	:	1	Supplier	Total:	568.49	.00	568.49
01567	SHIRTWORKS									
	INVOICE	01-2014AP			_ /	0.1 / 0.1 / 1.1				
	-				5/14	01/21/14		88.54	.00	88.54
	Fur	d 635 FIR	E DISTRICT	# 1			88.54			
			Check	:	1	Supplier	Total:	88.54	.00	88.54
						* * -				

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
01-	N7

Code	Name									
		Invoice		Invoi	се	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0122	SNURE LAW (OFFICE PSC								
		01-2014AP								
			89132	01/15/	/14	01/21/14		210.00	.00	210.00
	Fui	nd 635 FIR	E DISTRICT	#1			210.00			
			Check	: 1	1	Supplier	Total:	210.00	.00	210.00
02942	SDECTRIM CO	OMMUNICATIO	N TNC							
02342		01-2014AP								
				01/15/	/14	01/21/14		609.66	.00	609.66
	Fui	nd 635 FIR	E DISTRICT	#1			609.66			
			Check	: 1	1	Supplier	Total:	609.66	.00	609.66
08000	SUPER 1 FO									
	INVOICE	01-2014AP		01/15	/1/	01/21/14		33.98	.00	33.98
	Fui	nd 635 FIR			/ 17	01/21/14	33.98		.00	33.30
			Check	: 1	1	Supplier	Total:	33.98	.00	33.98
B6251	THORP FUEL									
	INVOICE	01-2014AP		01/15	/	01/01/14		001 10	20	001 10
	TNVOTCE	01-2014AP		01/15/	/14	01/21/14		201.19	.00	201.19
	INVOICE	01-2014AP		01/15/	/14	01/21/14		145.00	.00	145.00
	Fui	nd 635 FIR			, 11	01/21/11	346.19		.00	113.00
			Check	: 1	1	Supplier	Total:	346.19	.00	346.19
01023		SSOC FIRE C								
	INVOICE	01-2014AP		01/15	/1.4	01/01/14		200.00	0.0	200.00
	F111	nd 635 FIR			/ 14	01/21/14	300.00	300.00	.00	300.00
	rui	ia obbrik.	n DISTUTCE	π ⊥			300.00			
			Check	: 1	1	Supplier	Total:	300.00	.00	300.00

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

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00157	WA STATE F	IRE FIGHTER	RS ASSOC						
	INVOICE	01-2014AF							
			89132	01/15/14	01/21/14		90.00	.00	90.00
	Fu	nd 635 FIF	RE DISTRIC	г #1		90.00			
			Check	: 1	Supplier	Total:	90.00	.00	90.00
02213	WASHINGTON	STATE PATE	ROL						
	INVOICE	01-2014AE							
			89132	01/15/14	01/21/14		20.00	.00	20.00
	Fu	nd 635 FIF	RE DISTRIC'	г #1		20.00			
			Check	: 1	Supplier	Total:	20.00	.00	20.00
00113	WOODS ACE	HARDWARE							
		01-2014AE							
			89132	01/15/14	01/21/14		61.01	.00	61.01
	Fu	nd 635 FIF			,,	61.01			
				- "-					
			Check	: 1	Supplier	Total:	61.01	.00	61.01
Chc Rear	ılar To Issu	e 28	Check	: 28	Fund	/ Sub Fund	12,032.02	.00	12,032.02
_	Dep. To Issu		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	-	28	Check	: 28		/ Sub Fund	12,032.02	.00	12,032.02
	-1			. 20	1 4114	,	, 002.02	• • • •	, 002.02

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

14/01/21-08:54 KITTITAS COUNTY FY 2014 January 21 2014 Page: 7

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 635 FIRE DISTRICT #1 12,032.02
Total Invoice Expense Distribution: 12,032.02