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 Code										
Code	Name	Invoice		Tnv	nice	Due	Discount	Invoice	Discount	Net
						Date			To be taken	
	1700	Ivanibel	Dacen	Date	-	Date	Date	Timourre	To be caken	TO De para
00646	A-1 PETROLE	UM								
	INVOICE	04-2014AP								
			90741	04/1	16/14	04/21/14		766.88	.00	766.88
	Fur	nd 635 FIR	E DISTRICT	#1			766.88			
			Check	:	1	Supplier	Total:	766.88	.00	766.88
00357	CASCADE FIF	RE EQUIPMEN 04-2014AP								
	INVOICE	04-2014AP		04/1	16/14	04/21/14		123.13	.00	123.13
	Fur	nd 635 FIR			10/14	04/21/14	123.13		.00	123.13
	2 41	000 111		"-			120.10			
			Check	:	1	Supplier	Total:	123.13	.00	123.13
В7261	CAVANAUGH,	RYAN								
	INVOICE	04-2014AP								
					16/14	04/21/14		167.32	.00	167.32
	Fur	nd 635 FIR	E DISTRICT	#1			167.32			
			Q1 1		4	0 1	m 1	1.67. 20	0.0	167.20
			Check	:	1	Supplier	Total:	167.32	.00	167.32
00852	DEPT OF RET	TDEMENT CV	STEMS							
00032		04-2014AP								
				04/1	16/14	04/21/14		586.52	.00	586.52
	Fur	nd 635 FIR	E DISTRICT	#1			586.52			
			Check	:	1	Supplier	Total:	586.52	.00	586.52
00368	ELLENSBURG									
	INVOICE	04-2014AP								
		nd 635 FIR			16/14	04/21/14		1,707.00	.00	1,707.00
	Fur	10 635 FIR.	E DISTRICT	# 1			1,707.00			
			Check		1	Supplier	Total:	1,707.00	.00	1,707.00
			0110071	•	-	Ouppiioi	10001.	1,707.00	.00	1,707.00
03556	EVANS, DEL	K JR								
	INVOICE	04-2014AP								
			90741	04/1	16/14	04/21/14		90.00	.00	90.00

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Direct Deposits Only: N

E-Paybles Only : N

Code	Name									
		Invoice		Invo	ice	Due	Discount	Invoice		
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
03556	EVANS, DEL	K JR								
		04-2014-A	A AP							
			90741	04/1	6/14	04/21/14		5.00	.00	5.00
	Fu	nd 635 FIF	RE DISTRICT	#1			95.00			
			Check	:	1	Supplier	Total:	95.00	.00	95.00
D0083	FIRST RESP	ONSE EMERG	FOULD							
D0003		04-2014AF								
				04/1	6/14	04/21/14		126.36	.00	126.36
	INVOICE	04-2014-2	A AP							
			90741	04/1	6/14	04/21/14		173.88	.00	173.88
	Fu	nd 635 FIF	RE DISTRICT	#1			300.24			
			Check	:	1	Supplier	Total:	300.24	.00	300.24
00425	HEINRICH A	UTO SUPPLY	INC							
		04-2014AF								
			90741	04/1	6/14	04/21/14		33.57	.00	33.57
	Fu	nd 635 FIF	RE DISTRICT	#1			33.57			
			Check	:	1	Supplier	Total:	33.57	.00	33.57
06267	HILTON GAR	DEN TNN								
		04-2014AF	•							
			90741	04/1	6/14	04/21/14		595.60	.00	595.60
	Fu	nd 635 FIF	RE DISTRICT	#1			595.60			
			Check	:	1	Supplier	Total:	595.60	.00	595.60
00317	JERROLS									
		04-2014AF								
			90741	04/1	6/14	04/21/14		39.53	.00	39.53
	INVOICE	04-2014-2	A AP							
			90741	04/1	6/14	04/21/14		46.43	.00	46.43
	Fu	nd 635 FIF	RE DISTRICT	#1			85.96			
			Check		1	Supplier	Total:	85.96	.00	85.96
			CHECK	•	Τ.	2nbbttet.	iotai;	03.90	.00	03.90

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

Code	r Supplier Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM								
	INVOICE	04-2014AE		04/16/14	04/01/14		1 575 00	0.0	1 575 00
	Fin	nd 635 ETE	90741 RE DISTRICT		04/21/14	1,575.82	1,575.82	.00	1,575.82
	r ui	11G 055 FII	(E DIDIKICI	π ±		1,373.02			
			Check	: 1	Supplier	Total:	1,575.82	.00	1,575.82
02235	KITTITAS CO	O EMS							
	INVOICE	04-2014AE							
	_				04/21/14		48.00	.00	48.00
	Fui	nd 635 FIF	RE DISTRICT	#1		48.00			
			Check	: 1	Supplier	Total:	48.00	.00	48.00
00039	KITTITAS CO	O FIRE DIST	CRICT #1						
	INVOICE	04-2014AE							
				04/16/14	04/21/14		93.26	.00	93.26
	INVOICE	04-2014-2		04/16/14	04/01/14		101.05	20	101.05
	TNVOTCE	04-2014-E		04/16/14	04/21/14		121.85	.00	121.85
	INVOICE			04/16/14	04/21/14		143.13	.00	143.13
	INVOICE	04-2014-0		. , .,	. , ,				
			90741	04/16/14	04/21/14		84.46	.00	84.46
	INVOICE	04-2014-1	AP						
					04/21/14		100.56	.00	100.56
	Fui	nd 635 FIF	RE DISTRICT	#1		543.26			
			Check	• 1	Supplier	Total:	543.26	.00	543.26
			CHECK	• ±	Suppirei	iocai.	343.20	.00	343.20
00120	LIFE SAFET	Y CORPORATI	ON						
	INVOICE	04-2014AF	>						
			90741	04/16/14	04/21/14		1,449.36	.00	1,449.36
	Fui	nd 635 FIF	RE DISTRICT	#1		1,449.36			
			a) ;						
			Check	: 1	Supplier	Total:	1,449.36	.00	1,449.36

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 Code	Supplier Name									
0040	ramo	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0072	LIFE WISE									
	INVOICE	04-2014A		04/	16/11	04/21/14		1,246.00	.00	1,246.00
	Fur	nd 635 FIE	90741 RE DISTRICT		10/14	04/21/14	1,246.00	1,240.00	.00	1,240.00
				-			,			
			Check	:	1	Supplier	Total:	1,246.00	.00	1,246.00
02669	PUGET SOUNI) ENERGY								
	INVOICE	04-2014AI	?							
				04/	16/14	04/21/14		246.86	.00	246.86
	INVOICE	04-2014-2		0.4.7	/	04/01/14		0.47.05	0.0	0.45, 05
	Fiir	nd 635 FTF	90/41 RE DISTRICT		16/14	04/21/14	493.91	247.05	.00	247.05
	1 41	10 000 111	NE DIGINICI	" -			199.91			
			Check	:	1	Supplier	Total:	493.91	.00	493.91
В6251	THORP FUEL									
	INVOICE	04-2014AF	?							
			90741	04/	16/14	04/21/14		274.77	.00	274.77
	INVOICE	04-2014-7								
	Fire	d 625 ETT	90741 RE DISTRICT		16/14	04/21/14	480.38	205.61	.00	205.61
	rui	10 633 F1F	VE DISIKICI	#1			400.30			
			Check	:	1	Supplier	Total:	480.38	.00	480.38
04679	TYCO INC									
	INVOICE	04-2014AF		04/	1 C / 1 A	04/21/14		118.24	.00	118.24
	Fiir	nd 635 FTF	90741 RE DISTRICT		10/14	04/21/14	118.24	118.24	.00	118.24
	2 0.1	000 111	210111101	"-			110.21			
			Check	:	1	Supplier	Total:	118.24	.00	118.24
03801	WOODLAND RE	ESOURCES SE	ERVICES							
		04-2014AI								
			90741	04/	16/14	04/21/14		200.00	.00	200.00
	Fur	nd 635 FIF	RE DISTRICT	#1			200.00			
			Ch l-		1	Q1-i	m-+-1.	200.00	20	200 00
			Check	:	1	Supplier	Total:	200.00	.00	200.00

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N \$E-Paybles\$ Only : N

Supplier Supplier Code Name

code	Name								
		Invoice		Invoice	Due 1	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date 1	Date	Amount	To be taken	To be paid
00113	WOODS ACE H	IARDWARE							
	INVOICE	04-2014A	P						
			90741	04/16/14	04/21/14		54.13	.00	54.13
	Fun	d 635 FI	RE DISTRICT	r #1		54.13			
			Check	: 1	Supplier To	otal:	54.13	.00	54.13
Chc Regu	lar To Issue	20	Check	: 20	Fund /	Sub Fund	10,670.32	.00	10,670.32
Direct D	ep. To Issue	. 0	Check	: 0	Fund / S	Sub Fund	.00	.00	.00
Total Pa	yments	20	Check	: 20	Fund /	Sub Fund	10,670.32	.00	10,670.32

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

April 21 2014 Page: 6 14/04/21-10:08 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 635 FIRE DISTRICT #1 10,670.32
Total Invoice Expense Distribution: 10,670.32

Total Invoice Expense Distribution:

10,670.32