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								
code	wante	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date		To be taken	
									-
00045	ARNOLDS RAN	NCH & HOME							
	INVOICE	07-2014AP							
					07/21/14		27.16	.00	27.16
	Fur	nd 635 FIR	E DISTRICT	#1		27.16			
			Oh l-	. 1	C1	m-+-1.	27.16	.00	27.16
			cneck	: 1	Supplier	TOTAL:	27.10	.00	27.16
06349	CARLSON, RA	ACHEL							
		07-2014AP							
			92073	07/16/14	07/21/14		149.33	.00	149.33
	Fur	nd 635 FIR	E DISTRICT	#1		149.33			
			Check	: 1	Supplier	Total:	149.33	.00	149.33
00015	CAROLIECE AL	IMO DADMO							
00013	CARQUEST AU	07-2014AP							
	INVOICE	07 Z014A1		07/16/14	07/21/14		56.29	.00	56.29
	Fur	nd 635 FIR			0,,21,11	56.29	00.23		00.23
			Check	: 1	Supplier	Total:	56.29	.00	56.29
05207	CASCADE DO								
	INVOICE	07-2014AP			0= /04 /4 4				
	-	nd 635 FIR			07/21/14	653.41	653.41	.00	653.41
	Fui	10 635 FIK.	E DISTRICT	#1		653.41			
			Check	: 1	Supplier	Total:	653.41	.00	653.41
D0045	CASCADE FI	RE EQUIPMEN	T COMPANY						
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		139.67	.00	139.67
	Fur	nd 635 FIR	E DISTRICT	#1		139.67			
			a))				100.67	0.0	100 65
			Check	: 1	Supplier	Total:	139.67	.00	139.67
B7261	CAVANAUGH,	RYAN							
5,201		07-2014AP							
				07/16/14	07/21/14		149.33	.00	149.33

For all A.P. GL Code

For all Holdback GL Code

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name								
	Invoice		Invoi	Lce	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
В7261	CAVANAUGH, RYAN								
	Fund 635 FI	RE DISTRIC	r #1			149.33			
		Check	:	1	Supplier	Total:	149.33	.00	149.33
00406	COPY SHOP THE	_							
	INVOICE 07-2014A		07/1/	- / 1 4	07/01/14		00 52	0.0	00 52
	Fund 635 FI			0/14	07/21/14	99.53	99.53	.00	99.53
	rulia 655 ri	.KE DISIKIC	1 #1			99.33			
		Check		1	Supplier	Total:	99.53	.00	99.53
		0110011	·	_	Ouppiioi	10001.	33.00	• • • •	33.00
00123	D & M MOTORS & TOWIN	IG							
	INVOICE 07-2014A	ıΡ							
		92073	07/16	5/14	07/21/14		1,251.36	.00	1,251.36
	Fund 635 FI	RE DISTRIC	г #1			1,251.36			
		Check	:	1	Supplier	Total:	1,251.36	.00	1,251.36
00003	DEPARTMENT OF LABOR								
	INVOICE 07-2014A								
				5/14	07/21/14		124.37	.00	124.37
	Fund 635 FI	RE DISTRIC	r #1			124.37			
		a))					104.07	20	104.07
		Check	:	Τ	Supplier	Total:	124.37	.00	124.37
00852	DEPT OF RETIREMENT S	VSTEMS							
00032	INVOICE 07-2014A								
	INVOICE OF ZOITE		07/16	5/14	07/21/14		586.52	.00	586.52
	Fund 635 FI			,,	01/21/11	586.52	000.02	• • • •	000.02
		Check	:	1	Supplier	Total:	586.52	.00	586.52
00368	ELLENSBURG TIRE CENT	ER.							
	INVOICE 07-2014A	ıΡ							
		92073	07/16	5/14	07/21/14		21.49	.00	21.49
	Fund 635 FI	RE DISTRIC	Г #1			21.49			
		Check	:	1	Supplier	Total:	21.49	.00	21.49

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		Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03556	EVANS, DEL	K JR							
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		13.15	.00	13.15
	INVOICE	07-2014AP-	A						
			92073	07/16/14	07/21/14		90.00	.00	90.00
	INVOICE	07-2014AP-							
					07/21/14		149.33	.00	149.33
	Fur	d 635 FIRE	DISTRICT	#1		252.48			
			Check	: 1	Supplier	Total:	252.48	.00	252.48
D0083	FIRST RESPO	NSE EMERG.	EQUIP.						
	INVOICE	07-2014AP							
			92073	07/16/14	07/21/14		117.72	.00	117.72
	INVOICE	07-2014AP-	A						
			92073	07/16/14	07/21/14		198.72	.00	198.72
	Fur	d 635 FIRE	DISTRICT	#1		316.44			
			Check	: 1	Supplier	Total:	316.44	.00	316.44
06350	FOSTER, ED								
00330		07-2014AP							
	11110101	0, 201111		07/16/14	07/21/14		196.00	.00	196.00
	Fur	d 635 FIRE	DISTRICT	#1		196.00			
			Check	: 1	Supplier	Total:	196.00	.00	196.00
06347	HEIMAN FIRE	EOUIPMENT							
		07-2014AP							
			92073	07/16/14	07/21/14		6,184.95	.00	6,184.95
	Fur	d 635 FIRE	DISTRICT	#1		6,184.95			
			Check	: 1	Supplier	Total:	6,184.95	.00	6,184.95
00425	HEINRICH AT	TO SUPPLY I	NC:						
30423		07-2014AP	110						
			92073	07/16/14	07/21/14		111.18	.00	111.18
	INVOICE	07-2014AP-							
			92073	07/16/14	07/21/14		23.47	.00	23.47

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							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY	TNC						
	Fund 635 FI		. #1		134.65			
		Check	: 1	Supplier	Total:	134.65	.00	134.65
00317	JERROLS							
00317	INVOICE 07-2014A	ıΡ						
			07/16/14	07/21/14		28.26	.00	28.26
	Fund 635 FI	RE DISTRICT	#1		28.26			
		G1 1	1	2 1	m 1	20.06	00	20.26
		Check	: 1	Supplier	Total:	28.26	.00	28.26
00383	KITTCOM							
	INVOICE 07-2014A	ΔP						
				07/21/14		1,636.89	.00	1,636.89
	Fund 635 FI	RE DISTRICT	7 #1		1,636.89			
		Check	: 1	Supplier	Total:	1,636.89	.00	1,636.89
				* *				
D0044	KITTITAS CO EMS & TO							
	INVOICE 07-2014A		07/16/14	07/01/14		100 70	0.0	100 70
	Fund 635 FI			07/21/14	122.70	122.70	.00	122.70
			–					
		Check	: 1	Supplier	Total:	122.70	.00	122.70
00039	KITTITAS CO FIRE DIS INVOICE 07-2014A							
	INVOICE 07 2014A		07/16/14	07/21/14		252.24	.00	252.24
	INVOICE 07-2014A	AP-A						
			07/16/14	07/21/14		29.69	.00	29.69
	INVOICE 07-2014A		07/16/14	07/01/14		40.00	0.0	40.00
	INVOICE 07-2014A		07/16/14	07/21/14		48.00	.00	48.00
	11110102 07 20111		07/16/14	07/21/14		39.95	.00	39.95
	INVOICE 07-2014A	AP-D						
			07/16/14	07/21/14		15.50	.00	15.50
	INVOICE 07-2014A		07/16/14	07/21/14		98.61	.00	98.61
		92013	0//±0/±4	01/21/14		30.01	.00	30.01

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		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number		Date	Date	Date	Amount	To be taken	
	2.2								•
00039	KITTITAS CO	FIRE DIST	RICT #1						
	Fun	d 635 FIF	RE DISTRICT	#1		483.99			
			a))				400.00	0.0	400.00
			Check	: 1	Supplier	Total:	483.99	.00	483.99
00006	KITTITAS CO	WATER DIS							
			92073	07/16/14	07/21/14		80.00	.00	80.00
	Fun	d 635 FIF	RE DISTRICT	#1		80.00			
			Check	: 1	Supplier	Total:	80.00	.00	80.00
02415	LIFE ASSIST								
02413		07-2014AE							
	11110101	07 201 1111		07/16/14	07/21/14		1,027.79	.00	1,027.79
	Fun	d 635 FIF	RE DISTRICT			1,027.79			
			Check	: 1	Supplier	Total:	1,027.79	.00	1,027.79
-0070									
D0072	LIFE WISE	07-2014AF							
	INVOICE	07 2014A1		07/16/14	07/21/14		1,288.00	.00	1,288.00
	Fun	d 635 FIF	RE DISTRICT		* - , == , = -	1,288.00	_,		_,
			Check	: 1	Supplier	Total:	1,288.00	.00	1,288.00
-1007									
A1927	MOBILE FLEE	T SERVICE 07-2014AF							
	INVOICE	07-2014AF		07/16/14	07/21/14		3,121.09	.00	3,121.09
	Fun	d 635 FIF	RE DISTRICT		0,,21,11	3,121.09	0,121.03		0,121.03
			Check	: 1	Supplier	Total:	3,121.09	.00	3,121.09
01733	MORTON SUPP								
	INVOICE	07-2014AF		07/16/14	07/21/14		1,248.81	.00	1,248.81
	Fiin	d 635 FTF	92073 RE DISTRICT		01/21/14	1,248.81	1,240.01	.00	1,240.01
	1 411	_ 000 111		–		1,210.01			
			Check	: 1	Supplier	Total:	1,248.81	.00	1,248.81

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	Name							
	In	voice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Nu	mber Batch	Date	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
01326	INVOICE 07	-2014AP						
			07/16/14	07/21/14		254.83	.00	254.83
	Fund	635 FIRE DISTRIC	г #1		254.83			
		Check	: 1	Supplier	Total:	254.83	.00	254.83
06348	POWER UP DIESE	L						
	INVOICE 07							
		92073	07/16/14	07/21/14		719.70	.00	719.70
	Fund	635 FIRE DISTRIC	r #1		719.70			
		Check	: 1	Supplier	Total:	719.70	.00	719.70
02669	PUGET SOUND EN							
	INVOICE 07		07/16/1	07/01/14		141.06	0.0	141.06
	INVOICE 07		0//16/14	1 07/21/14		141.86	.00	141.86
	INVOICE 07		07/16/14	1 07/21/14		33.26	.00	33.26
	Fund	635 FIRE DISTRIC	г #1		175.12			
		Check	: 1	Supplier	Total:	175.12	.00	175.12
D0332	SCHMIDT, BRAND	ON						
	INVOICE 07	-2014AP						
			07/16/14	07/21/14		91.10	.00	91.10
	INVOICE 07		07/16/1	1 07/21/14		149.33	.00	149.33
	Fund	635 FIRE DISTRIC		1 07/21/14	240.43	149.33	.00	149.33
		Check	: 1	Supplier	Total:	240.43	.00	240.43
0.6251	awann mana							
06351	SNYDER, JEROME INVOICE 07							
	INVOICE 07		07/16/14	1 07/21/14		149.33	.00	149.33
	Fund	635 FIRE DISTRIC	г #1		149.33			
		Check	: 1	Supplier	Total:	149.33	.00	149.33

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	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
						Date			To be taken	To be paid
	21									1
02942	SPECTRUM CO	MMUNICATIO	N INC							
	INVOICE	07-2014AP								
			92073	07/	16/14	07/21/14		417.53	.00	417.53
	Fur	nd 635 FIR	E DISTRICT	#1			417.53			
			Check	:	1	Supplier	Total:	417.53	.00	417.53
06135	SPOKANE CO	FIRE DISTR	ICT #10							
	INVOICE	07-2014AP								
			92073	07/	16/14	07/21/14		451.50	.00	451.50
	Fur	nd 635 FIR	E DISTRICT	#1			451.50			
			Check	:	1	Supplier	Total:	451.50	.00	451.50
B6251	THORP FUEL									
	INVOICE	07-2014AP								
			92073	07/	16/14	07/21/14		488.73	.00	488.73
	INVOICE	07-2014AP	-A							
			92073	07/	16/14	07/21/14		535.89	.00	535.89
	Fur	nd 635 FIR	E DISTRICT	#1			1,024.62			
			Check	:	1	Supplier	Total:	1,024.62	.00	1,024.62
04169	VFIS									
	INVOICE	07-2014AP								
					16/14	07/21/14		6,082.00	.00	6,082.00
	Fur	nd 635 FIR	E DISTRICT	#1			6,082.00			
			Check	:	1	Supplier	Total:	6,082.00	.00	6,082.00
05040										
05240	WESTERN MET									
	INVOICE	07-2014AP		07/	1 C / 1 4	07/01/14		0.710.00	0.0	0.710.00
	_	1 625 570				07/21/14		2,719.82	.00	2,719.82
	Fur	nd 635 FIR	E DISTRICT	# 1			2,719.82			
			Chook		1	Cupplion	Total.	2,719.82	00	2,719.82
			CHECK	•	Τ.	2nhhitet.	iocai;	2,119.82	.00	2,113.82

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Report Sequence by Name. 1

Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

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

Supplier Supplier Code Name

0040	1101110							
		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
00113	WOODS ACE	HARDWARE						
	INVOICE	07-2014A	P					
	11110101	0, 20111	92073	07/16/14	07/21/14	136.46	.00	136.46
						130.40	.00	130.40
	Fu	nd 635 FI	RE DISTRIC	T #1	136.46			
			Check	: 1	Supplier Total:	136.46	.00	136.46
Chc Regi	ılar To Issu	e 36	Check	: 36	Fund / Sub Fund	31,751.85	.00	31,751.85
-								
Direct D	ep. To Issu	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	yments	36	Check	: 36	Fund / Sub Fund	31,751.85	.00	31,751.85

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

14/07/21-08:37 KITTITAS COUNTY FY 2014 July 21 2014 Page: 9

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

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary
Fund 635 FIRE DISTRICT #1 31,751.85
------Total Invoice Expense Distribution: 31,751.85 Total Invoice Expense Distribution: 31,751.85