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

Supplier										
Code	Name	T		T	oice	D	Discount	Invoice	Discount	Net
	Type	Invoice Number				Due Date	Discount	Invoice		
	Type	Number	Datti	Dat	=	Date	Date	Allouire	TO be taken	TO be paid
00646	A-1 PETROLE	UM								
	INVOICE	1-2013 AP								
			83554	01/	09/13	01/15/13		1,112.62	.00	1,112.62
	Fun	d 641 FIR	E DISTRICT	#7			1,112.62			
			Check	:	1	Supplier	Total:	1,112.62	.00	1,112.62
D0300	ATIRA SYSTE									
D0398		1-2013 AP								
	INVOICE	1 2015 AI		01/	09/13	01/15/13		3,382.00	.00	3,382.00
	Fun	d 641 FIR			00, 10	01/10/10	3,382.00	0,002.00	.00	0,002.00
							,			
			Check	:	1	Supplier	Total:	3,382.00	.00	3,382.00
D0274	ATLAS NETWO									
	INVOICE	1-2013 AP								
					09/13	01/15/13		69.90	.00	69.90
	Fun	d 641 FIR	E DISTRICT	#7			69.90			
			Chook		1	Supplier	Total.	69.90	.00	69.90
			CHECK	•	_	Supplier	iocai.	03.30	.00	09.90
D0319	B.E.K. CONS	TRUCTION								
		1-2013 AP								
			83554	01/	09/13	01/15/13		399.60	.00	399.60
	Fun	d 641 FIR	E DISTRICT	#7			399.60			
			Check	:	1	Supplier	Total:	399.60	.00	399.60
50611										
B2611	BEEDLE, CAL	1-2013 AP								
	INVOICE	1-2013 AP		01/	19/13	01/15/13		25.00	.00	25.00
	Fun	.d 641 FIR			33713	01/13/13	25.00	23.00	.00	23.00
			Check	:	1	Supplier	Total:	25.00	.00	25.00
D0394	BIAS SOFTWA	RE								
	INVOICE	1-2013 AP								
			83554	01/	09/13	01/15/13		312.50	.00	312.50

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

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

Supplier Code	Name		T	Dura	Discount	Tanaina	D:t	Net
	Invoice Type Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type Number	Datti	Date	Date	Date	Allouite	TO be taken	TO be paid
D0394	BIAS SOFTWARE							
	Fund 641 FI	RE DISTRICT	#7		312.50			
		Check	: 1	Supplier	Total:	312.50	.00	312.50
D0039	BLUME, PAUL J INVOICE 1-2013 A	P						
		83554	01/09/13	01/15/13		60.00	.00	60.00
	Fund 641 FI	RE DISTRICT	#7		60.00			
		Check	: 1	Supplier	Total:	60.00	.00	60.00
00357	CASCADE FIRE & SAFET							
		83554	01/09/13	01/15/13		1,075.68	.00	1,075.68
	Fund 641 FI	RE DISTRICT	#7		1,075.68			
		Check	: 1	Supplier	Total:	1,075.68	.00	1,075.68
03365	CENTURY LINK - QWEST							
			01/09/13	01/15/13		576.30	.00	576.30
	Fund 641 FI	RE DISTRICT	#7		576.30			
		Check	: 1	Supplier	Total:	576.30	.00	576.30
04974	CENTURY LINK BUSINES INVOICE 1-2013 A							
			01/09/13	01/15/13		10.57	.00	10.57
	Fund 641 FI	RE DISTRICT	#7		10.57			
		Check	: 1	Supplier	Total:	10.57	.00	10.57
A3173	CERNICK, ROBERT M INVOICE 1-2013 A	P						
		83554	01/09/13	01/15/13		25.00	.00	25.00
	Fund 641 FI	RE DISTRICT	#7		25.00			
		Check	: 1	Supplier	Total:	25.00	.00	25.00

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										
Code	Name	T		T	oice	D	Discount	Invoice	Discount	Net
	Type	Invoice Number				Due Date	Discount	Invoice	To be taken	
	Type	Number	Datti	Dati	E	Date	Date	Allouire	TO be taken	TO be paid
00202	CLE ELUM FA	RM AND HOM	E SUPPLY							
	INVOICE	1-2013 AP								
			83554	01/	09/13	01/15/13		61.01	.00	61.01
	Fun	d 641 FIR	E DISTRICT	#7			61.01			
			Check	:	1	Supplier	Total:	61.01	.00	61.01
03776	CLE ELUM HA									
	INVOICE	1-2013 AP		01/	00/12	01/15/13		7.55	.00	7.55
	Fiin	d 641 FIRI			09/13	01/15/13	7.55	7.55	.00	7.55
	Fuii	Q 041 FIN	E DISTRICT	π /			7.55			
			Check	:	1	Supplier	Total:	7.55	.00	7.55
						* *				
03934	DEPT OF LAB	OR & INDUS	TRIES							
	INVOICE	1-2013 AP								
			83554	01/	09/13	01/15/13		1,569.85	.00	1,569.85
	Fun	d 641 FIR	E DISTRICT	#7			1,569.85			
			Check	:	1	Supplier	Total:	1,569.85	.00	1,569.85
-0060										
D0368	DISH NETWOR	1-2013 AP								
	INVOICE	1-2013 AF		01/	09/13	01/15/13		44.72	.00	44.72
	Fun	d 641 FIRI			03/13	01/13/13	44.72	11.72	.00	11.72
			Check	:	1	Supplier	Total:	44.72	.00	44.72
00533	ELMVIEW VOC	ATIONAL SE	RVICES							
	INVOICE	1-2013 AP								
					09/13	01/15/13		25.00	.00	25.00
	Fun	d 641 FIR	E DISTRICT	#7			25.00			
			Check	:	1	Supplier	Total:	25.00	.00	25.00
00220	FAIRPOINT C	OMMINICATI	ONS							
30220		1-2013 AP	0110							
	INVOICE	1 2010 AI	83554	01/	09/13	01/15/13		60.23	.00	60.23
				,	-, ==	,		33.20	. 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

Supplie: Code	Name		Tryesia	Due	Discount	Invoice	Discount	Net
		Batch			Date		To be taken	
	-71-0							
00220	FAIRPOINT COMMUNICAT							
	Fund 641 FI	RE DISTRIC	r #7		60.23			
		Check	: 1	Supplier	Total:	60.23	.00	60.23
D0245	FREDERICK FAMILY PRO INVOICE 1-2013 F							
				3 01/15/13		1,400.00	.00	1,400.00
	Fund 641 FI	RE DISTRIC	r #7		1,400.00			
		Check	: 1	Supplier	Total:	1,400.00	.00	1,400.00
00454	HARPER LUMBER COMPAN	17						
	INVOICE 1-2013 A							
	Fund 641 FI			3 01/15/13	105.08	105.08	.00	105.08
	runa 641 F1	.KE DISIKIC.	1 # /		103.00			
		Check	: 1	Supplier	Total:	105.08	.00	105.08
00425	HEINRICH AUTO SUPPLY INVOICE 1-2013 F							
	11110102 1 2010 1		01/09/1	3 01/15/13		66.25	.00	66.25
	Fund 641 FI	RE DISTRIC	r #7		66.25			
		Check	: 1	Supplier	Total:	66.25	.00	66.25
00113	HOBBS, RUSSELL							
00113	INVOICE 1-2013 A	ΔP						
			01/09/1	3 01/15/13		1,097.71	.00	1,097.71
	Fund 641 FI	RE DISTRIC	г #7		1,097.71			
		Check	: 1	Supplier	Total:	1,097.71	.00	1,097.71
D0211	INLAND ALARM							
	INVOICE 1-2013 A	ΔP						
				3 01/15/13		360.00	.00	360.00
	Fund 641 FI	RE DISTRIC	r #7		360.00			
		Check	: 1	Supplier	Total:	360.00	.00	360.00

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 Code	Supplier Name									
0000	ramo	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0179	INLAND NEWT									
	INVOICE	1-2013 AP								
					09/13	01/15/13	100 17	189.17	.00	189.17
	Fun	d 641 FIR	E DISTRICT	# /			189.17			
			Check		1	Supplier	Total:	189.17	.00	189.17
						111				
03568	INTERMOUNTA	IN/RADIO S	HACK							
	INVOICE	1-2013 AP								
			83554	01/	09/13	01/15/13		40.00	.00	40.00
	Fun	d 641 FIR	E DISTRICT	#7			40.00			
			a) )					40.00	0.0	40.00
			Check	:	Τ	Supplier	Total:	40.00	.00	40.00
00317	JERROLS BUS	TNESS SALE	S							
		1-2013 AP								
			83554	01/	09/13	01/15/13		18.08	.00	18.08
	Fun	d 641 FIR	E DISTRICT	#7			18.08			
			Check	:	1	Supplier	Total:	18.08	.00	18.08
D0658	JONES, MICH	AEL 1-2013 AP								
	INVOICE	1-2013 AP	83554	01/	09/13	01/15/13		1,000.00	.00	1,000.00
	Fun	d 641 FIR			03/13	01/13/13	1,000.00	1,000.00	.00	1,000.00
	Lan	a 011 1110	DIDIRICI	" '			1,000.00			
			Check	:	1	Supplier	Total:	1,000.00	.00	1,000.00
00083	KELLEHER MO	TORS INC								
	INVOICE	1-2013 AP								
					09/13	01/15/13		74.63	.00	74.63
	Fun	d 641 FIR	E DISTRICT	#7			74.63			
			Check		1	Supplier	Total.	74.63	.00	74.63
			CHECK	•	_	Suppirer	iotai.	74.03	.00	74.03
02235	KITTITAS CO	EMS								
	INVOICE	1-2013 AP								
			83554	01/	09/13	01/15/13		65.00	.00	65.00

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

oplier Supplier

Supplier Code	Supplier Name							
code		e	Invoice	Due	Discount	Invoice	Discount	Net
		Batch			Date	Amount		To be paid
02235	KITTITAS CO EMS							
	Fund 641 1	FIRE DISTRIC	r #7		65.00			
		Check	: 1	Supplier	Total:	65.00	.00	65.00
00084	KITTITAS CO PUBLIC	UTILITY DIS						
	INVOICE 1-2013	AP						
		83554	01/09/13	01/15/13		659.81	.00	659.81
	Fund 641 1	FIRE DISTRIC	г #7		659.81			
		Q1 1	1	2 1	m 1	650.01	0.0	650.01
		Cneck	: 1	Supplier	Total:	659.81	.00	659.81
D0220	MAILBOXES UNLIMITE	O INC						
	INVOICE 1-2013	AP						
		83554	01/09/13	01/15/13		33.50	.00	33.50
	Fund 641 1	FIRE DISTRIC	г #7		33.50			
		Q1 1	1	2 1	m 1	22.50	.00	33.50
		Cneck	: 1	Supplier	Total:	33.50	.00	33.50
02242	MARSON & MARSON							
	INVOICE 1-2013	AP						
		83554	01/09/13	01/15/13		699.49	.00	699.49
	Fund 641 1	FIRE DISTRIC	r #7		699.49			
		Check	: 1	Supplier	Total:	699.49	.00	699.49
D0322	MC CONKEY, DOUGLAS	S						
	INVOICE 1-2013							
		83554	01/09/13	01/15/13		25.00	.00	25.00
	Fund 641 1	FIRE DISTRIC	г #7		25.00			
		Check	: 1	Supplier	Total:	25.00	.00	25.00
00088	MOUNTAIN AUTO PARTS	S INC						
30000	INVOICE 1-2013							
		83554	01/09/13	01/15/13		107.36	.00	107.36
	Fund 641 1	FIRE DISTRIC	r #7		107.36			
		Check	: 1	Supplier	Total:	107.36	.00	107.36

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	Supplier

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00519	NODELL DEND	ALIMO DADMO	, TNC							
00519	NORTH BEND	1-2013 AF								
	INVOICE	1 2015 A1		01/	09/13	01/15/13		609.05	.00	609.05
	Fu	nd 641 FIF	RE DISTRICT		,	,,	609.05			
			Check	:	1	Supplier	Total:	609.05	.00	609.05
D0167	OXARC									
	INVOICE	1-2013 AF		01/	00/10	01 /15 /10		104 40	0.0	104.40
	Ehr	od 641 ETT	83554 RE DISTRICT		09/13	01/15/13	194.40	194.40	.00	194.40
	ru.	.10 041 F1F	VE DISTRICT	# /			194.40			
			Check	:	1	Supplier	Total:	194.40	.00	194.40
D0397	P & W PAGI	NG & WIRELE	ESS SER.							
	INVOICE	1-2013 AF	2							
					09/13	01/15/13		664.25	.00	664.25
	Fu	nd 641 FIF	RE DISTRICT	#7			664.25			
			Check		1	Supplier	Total.	664.25	.00	664.25
			CHECK	•	1	Suppliel	iocai.	004.23	.00	004.23
D0316	PACIFIC PR	IDE								
	INVOICE	1-2013 AF	2							
			83554	01/	09/13	01/15/13		180.76	.00	180.76
	Fu	nd 641 FIF	RE DISTRICT	#7			180.76			
			Check	:	1	Supplier	Total:	180.76	.00	180.76
00024	PLATT ELEC	TRIC								
00021		1-2013 AF								
				01/	09/13	01/15/13		73.79	.00	73.79
	Fu	nd 641 FIF	RE DISTRICT	#7			73.79			
			Check	:	1	Supplier	Total:	73.79	.00	73.79
02669	PUGET SOUN									
	INVOICE	1-2013 AF		01/	NG/13	01/15/13		625.21	.00	625.21
			03334	OI/	U 2 / I 3	01/13/13		023.21	.00	023.21

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								
0000			Inv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
	4.4								*
02669	PUGET SOUND ENERGY								
	Fund 641 F	IRE DISTRICT	r #7			625.21			
		Check	:	1	Supplier	Total:	625.21	.00	625.21
D0155	RISDON & ASSOCIATES								
	INVOICE 1-2013 A								
				09/13	01/15/13		175.00	.00	175.00
	Fund 641 F	IRE DISTRICT	L' # /			175.00			
		Chook		1	Cupplior	Total:	175.00	.00	175.00
		CHECK	•	1	Suppliel	iocai.	175.00	.00	173.00
03624	RISDON, RAYMOND R								
	INVOICE 1-2013 A	AP							
		83554	01/	09/13	01/15/13		60.00	.00	60.00
	Fund 641 F	IRE DISTRICT	r #7			60.00			
		Check	:	1	Supplier	Total:	60.00	.00	60.00
D0399	SNOHOMISH COUNTY FIR								
	INVOICE 1-2013 A								
				09/13			18,000.00	.00	18,000.00
	Fund 641 F	IRE DISTRICT	r #7			18,000.00			
		Check	:	1	Supplier	Total:	18,000.00	.00	18,000.00
02868	STERLING SAVINGS								
02000	INVOICE 1-2013 A	1 D							
	INVOICE 1-2013 A		01/	09/13	01/15/13		4,159.10	.00	4,159.10
	Fund 641 F			03/13		4,159.10	1,133.10	.00	1,133.10
						.,			
		Check	:	1	Supplier	Total:	4,159.10	.00	4,159.10
02047	STOREY'S SERVICE STA	ATION LLC							
	INVOICE 1-2013 A	AP							
		83554	01/	09/13	01/15/13		1,223.45	.00	1,223.45
	Fund 641 F	IRE DISTRICT	r #7			1,223.45			
		Check	:	1	Supplier	Total:	1,223.45	.00	1,223.45

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				Discount			Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0288		ATER COMPAN 1-2013 AP							
	Fu	nd 641 FIR			01/15/13	73.90	73.90	.00	73.90
			Check	: 1	Supplier	Total:	73.90	.00	73.90
04236		TECHNOLOGI 1-2013 AP							
	Fu	nd 641 FIR.			01/15/13	65.99	65.99	.00	65.99
			Check	: 1	Supplier	Total:	65.99	.00	65.99
00642		LANS SERVIC							
	Fu	nd 641 FIR			01/15/13	2,127.22	2,127.22	.00	2,127.22
			Check	: 1	Supplier	Total:	2,127.22	.00	2,127.22
D0052	VERBECK, K	ENT R 1-2013 AP							
	Fu	nd 641 FIR			01/15/13	25.00	25.00	.00	25.00
			Check	: 1	Supplier	Total:	25.00	.00	25.00
03214	WA ST DOT INVOICE	1-2013 AP							
	Fu	nd 641 FIR			01/15/13	224.55	224.55	.00	224.55
			Check	: 1	Supplier	Total:	224.55	.00	224.55
00156		FIRE COMM 1							
			83554	01/09/13	01/15/13		2,500.00	.00	2,500.00

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

Note: more Check

Code	Name								
		Invoice		Invoid	e Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00156	WASHINGTON	FIRE COMM	ASSOC						
	Fun	d 641 FI	RE DISTRICT	#7		2,500.00			
			Check	: 1	Supplier	Total:	2,500.00	.00	2,500.00
00090	WILLETTE'S								
	INVOICE	1-2013 A							
					13 01/15/13		-,	.00	3,475.48
	Fun	d 641 FI	RE DISTRICT	#7		3,475.48			
			Check	: 1	Supplier	Total:	3,475.48	.00	3,475.48
00486	WOLFE, DORA								
00486		1-2013 A	D.						
	INVOICE	1-2013 A		01/00	13 01/15/13		25.00	.00	25.00
	Enn	d 641 ET	83334 RE DISTRICT		13 01/15/13	25.00		.00	25.00
	run	.u 641 F1	RE DISTRICT	# /		25.00			
			Chook	. 1	Supplier	Total.	25.00	.00	25.00
			CHECK	. 1	Supplier	iotai.	25.00	.00	23.00
B1967	YAKIMA COOF	ERATIVE							
22301		1-2013 A	P						
				01/09/	13 01/15/13	8	130.11	.00	130.11
	Fun	d 641 FI	RE DISTRICT		,,	130.11			
				-					
			Check	: 1	Supplier	Total:	130.11	.00	130.11
Chc Regi	ular To Issue	53	Check	: 53	Func	l / Sub Fund	49,370.87	.00	49,370.87
Direct 1	Dep. To Issue	0	Check	: 0	Func	l / Sub Fund	.00	.00	.00
Total Pa	ayments	53	Check	: 53	Func	l / Sub Fund	49,370.87	.00	49,370.87

may be required due to voids or multiple addresses per Supplier

13/01/15-13:15 January 15 2013 Page: 11 KITTITAS COUNTY FY 2012

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 641 FIRE DISTRICT #7

Total Invoice Expense Distribution:

49,370.87 -----

Total Invoice Expense Distribution:

49,370.87