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
D0238	ADAMS, RONA	LD G SR							
	INVOICE	1/2013 PR							
					01/31/13		2,161.40	.00	2,161.40
	Fur	d 641 FIR	E DISTRICT	#7		2,161.40			
			Check	• 1	Supplier	Total:	2,161.40	.00	2,161.40
			oncon	• =	04PPII0I	10001.	2,101.10	.00	2,101.10
01516	ANDERSON, I	AVE							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		277.05	.00	277.05
	Fur	d 641 FIR	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0073	BEEDLE, ARC	N M							
		1/2013 PR							
			83786	01/31/13	01/31/13		277.05	.00	277.05
	Fur	d 641 FIR	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
50611									
B2611	BEEDLE, CAI	1/2013 PR							
	INVOICE	1/2013 PK		01/31/13	01/31/13		387.59	.00	387.59
	Fur	d 641 FIR			01/01/10	387.59	307.33	.00	307.33
			Check	: 1	Supplier	Total:	387.59	.00	387.59
D0039	BLUME, PAUI								
	INVOICE	1/2013 PR							
	_				01/31/13		863.47	.00	863.47
	Fur	d 641 FIR	E DISTRICT	# 7		863.47			
			Check	• 1	Supplier	Total:	863.47	.00	863.47
			0110011	• =	Ouppiioi	10001.	000.17	• • • • • • • • • • • • • • • • • • • •	000.17
00522	BOARD FOR V	OLUNTEER F	IREMEN						
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		4,020.00	.00	4,020.00

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

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

Supplier Code	Supplier Name							
		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type 1	Number Batch	Date	Date	Date	Amount	To be taken	To be paid
00522		LUNTEER FIREMEN						
	Fund	641 FIRE DISTR	ICT #7		4,020.00			
		Check	: 1	Supplier	Total:	4,020.00	.00	4,020.00
D0272	BORGMAN, BEN							
	INVOICE	1/2013 PR						
		8378	36 01/31/13	01/31/13		59.67	.00	59.67
	Fund	641 FIRE DISTR	ICT #7		59.67			
		a) )				50.65	0.0	50.65
		Check	: 1	Supplier	Total:	59.67	.00	59.67
D0279	BURWELL JR., INVOICE							
		8378	36 01/31/13	01/31/13		457.52	.00	457.52
	Fund	641 FIRE DISTR	ICT #7		457.52			
		Check	: 1	Supplier	Total:	457.52	.00	457.52
D0292	CAMPBELL, CR	20ma T . O						
D0292	INVOICE							
	11110101		36 01/31/13	01/31/13		457.16	.00	457.16
	Fund	641 FIRE DISTR		,,	457.16			
		Check	: 1	Supplier	Total:	457.16	.00	457.16
03467	CARLSON, JOHN	1/2013 PR						
			36 01/31/13	01/31/13		89.51	.00	89.51
	Fund	641 FIRE DISTR	ICT #7		89.51			
		Check	: 1	Supplier	Total:	89.51	.00	89.51
в6053	CAVIEZEL, CH	RIS L						
	INVOICE	1/2013 PR						
		8378	36 01/31/13	01/31/13		84.40	.00	84.40
	Fund	641 FIRE DISTR	ICT #7		84.40			
		Ob cont	. 1	Q1	m-+-1.	0.4.40	.00	84.40
		Uneck	: 1	Supplier	rotal:	84.40	.00	84.40

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

Code	Name								
0000		nvoice		Invoice	Due	Discount	Invoice	Discount	Net
		ımber Ba				Date		To be taken	
A3173	CERNICK, ROBER	RT M							
	INVOICE 1,								
					3 01/31/13		288.14	.00	288.14
	Fund	641 FIRE DI	ISTRICT	#7		288.14			
		Che	ack	. 1	Supplier	Total.	288.14	.00	288.14
		CIIC	SCK	. ±	Suppliel	iocai.	200.14	.00	200.14
00112	DICKINSON, WII	LLIAM M JR							
	INVOICE 1,	/2013 PR							
			83786	01/31/1	3 01/31/13		734.52	.00	734.52
	Fund	641 FIRE DI	ISTRICT	#7		734.52			
		Che	eck	: 1	Supplier	Total:	734.52	.00	734.52
D0369	DITSWORTH, AND	PHONY							
20003	INVOICE 1,								
			83786	01/31/1	3 01/31/13		3,233.96	.00	3,233.96
	Fund	641 FIRE DI	ISTRICT	#7		3,233.96			
		Che	eck	: 1	Supplier	Total:	3,233.96	.00	3,233.96
20002	DURING OFFI								
D0287	DUEKER, STEVEN								
	11110101 17		83786	01/31/1	3 01/31/13		69.26	.00	69.26
	Fund	641 FIRE DI	ISTRICT	#7		69.26			
		Che	eck	: 1	Supplier	Total:	69.26	.00	69.26
D0100	ELLIOTT, SEAN INVOICE 1,	/0010 PP							
	INVOICE I,		03706	01/31/1	3 01/31/13		277.05	.00	277.05
	Fund	641 FIRE DI			3 01/31/13	277.05	211.03	.00	277.03
		Che	eck	: 1	Supplier	Total:	277.05	.00	277.05
D0066	FRANK, RICHARI								
	INVOICE 1,		00000	01/01/:	0.1 (0.1 (1.1				
			83786	01/31/1	3 01/31/13		69.63	.00	69.63

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

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

Supplier Code	Supplier Name								
						Discount	Invoice		
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0066	FRANK, RICHARD								
20000	Fund 641 FI	RE DISTRICT	r #7			69.63			
		Check	:	1	Supplier	Total:	69.63	.00	69.63
D0240	FROWNFELDER, MARLO INVOICE 1/2013 P	J.D.							
	INVOICE 1/2013 F		01/31	/13	01/31/13		264.63	.00	264.63
	Fund 641 FI			, 10	01/01/10	264.63	201.00	.00	201.00
		Check	:	1	Supplier	Total:	264.63	.00	264.63
D01.61									
D0161	HADDEN, LEE INVOICE 1/2013 P	PR							
	100101 1/2010 1		01/31	/13	01/31/13		864.79	.00	864.79
	Fund 641 FI	RE DISTRICT	r #7			864.79			
		Check	:	1	Supplier	Total:	864.79	.00	864.79
A4405	HAMEL, BARBARA								
A440J	INVOICE 1/2013 P	R							
			01/31	/13	01/31/13		457.92	.00	457.92
	Fund 641 FI	RE DISTRICT	r #7			457.92			
		Check	:	1	Supplier	Total:	457.92	.00	457.92
D0067	HARRISON, JIM INVOICE 1/2013 P	'R							
			01/31	/13	01/31/13		346.68	.00	346.68
	Fund 641 FI	RE DISTRICT	r #7			346.68			
		Check	:	1	Supplier	Total:	346.68	.00	346.68
00113	HOBBS, RUSSELL								
00110	INVOICE 1/2013 P	'R							
		83786	01/31	/13	01/31/13		3,306.68	.00	3,306.68
	Fund 641 FI	RE DISTRICT	r #7			3,306.68			
				_					
		Check	:	Τ	Supplier	Total:	3,306.68	.00	3,306.68

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

Supplier Code	Supplier Name								
code	wante	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type				Date			To be taken	
									*
B6571	HOLTER, DEL	L							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		69.63	.00	69.63
	Fun	d 641 FIRE	E DISTRICT	#7		69.63			
			Check	: 1	Supplier	Total:	69.63	.00	69.63
D0063	TA 01/001	0.7. 0							
D0263	JACKSON, TR	1/2013 PR							
	INVOICE	1/2013 PR		01/31/13	01/31/13		69.63	.00	69.63
	Fun	d 641 FIRE			01/31/13	69.63		.00	03.03
	I dii	011 1111	J DIOINICI	" '		03.03			
			Check	: 1	Supplier	Total:	69.63	.00	69.63
D0077	JOHNSON, RO	BERT							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		149.19	.00	149.19
	Fun	d 641 FIRE	E DISTRICT	#7		149.19			
			Check	: 1	Supplier	Total:	149.19	.00	149.19
DOCEO	TOWERS W.T.O.	2.77							
D0658	JONES, MICH	1/2013 PR							
	INVOICE	1/2013 PR		01/31/13	01/31/13		1,171.67	.00	1,171.67
	Fun	d 641 FIRE				1,171.67		.00	1,1/1.0/
	2 411	011 1111	2 220211202	" '		1,171.07			
			Check	: 1	Supplier	Total:	1,171.67	.00	1,171.67
D0364	KIEHN, ERIC								
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		198.93	.00	198.93
	Fun	d 641 FIRE	E DISTRICT	#7		198.93			
			Check	: 1	Supplier	Total:	198.93	.00	198.93
D0282	UNITCHE DAY	MOND							
DUZ8Z	KNIGHT, RAY	1/2013 PR							
	INVOICE	1/2013 PR	83786	01/31/13	01/31/13		39.79	.00	39.79
			03700	01/01/10	31/31/13		39.19	.00	33.19

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								
			Invoi	ice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
									_
D0282	KNIGHT, RAYMOND								
	Fund 641 F	RE DISTRICT	г #7			39.79			
		Check	:	1	Supplier	Total:	39.79	.00	39.79
D0291	LINDELOF, DUSTIN								
	INVOICE 1/2013 H		01/01	. /	01 /01 /10		00.00	0.0	00.00
	Fund 641 F			1/13	01/31/13	23.09	23.09	.00	23.09
	Fund 641 F.	IKE DISTRICT	L # /			23.09			
		Check		1	Supplier	Total:	23.09	.00	23.09
		CHECK	•	_	Suppirer	iocai.	23.03	.00	23.03
D0180	LOSSE, DEBBIE								
	INVOICE 1/2013 I	PR							
		83786	01/31	1/13	01/31/13		247.05	.00	247.05
	Fund 641 F	IRE DISTRICT	г #7			247.05			
		Check	:	1	Supplier	Total:	247.05	.00	247.05
D0379	MALCOLM, SANDRA L								
	INVOICE 1/2013 H								
				1/13	01/31/13		2,864.07	.00	2,864.07
	Fund 641 F	IRE DISTRICT	r #7			2,864.07			
		Oh l-		1	C1	Total:	2,864.07	.00	2,864.07
		cneck	:	1	Supplier	TOTAL:	2,864.07	.00	2,804.07
D0046	MARION, FREDERICK D								
20010	INVOICE 1/2013	PR							
	11110102 1,2010 1		01/31	1/13	01/31/13		293.97	.00	293.97
	Fund 641 F					293.97			
		Check	:	1	Supplier	Total:	293.97	.00	293.97
D0345	MARUSA, CHERI M								
	INVOICE 1/2013 H	PR .							
		83786	01/31	1/13	01/31/13		99.46	.00	99.46
	Fund 641 F	IRE DISTRICT	r #7			99.46			
				_					
		Check	:	1	Supplier	Total:	99.46	.00	99.46

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

Supplier									
Code	Name					Diam'r.	<b>*</b>	<b>D</b>	27.1
					Due		Invoice	Discount To be taken	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0182	MATANICH, M	IARK							
20102	•	1/2013 PR							
		-,		01/31/13	01/31/13		89.51	.00	89.51
	Fun	d 641 FIRE	E DISTRICT	#7		89.51			
			Check	: 1	Supplier	Total:	89.51	.00	89.51
D0322	MC CONKEY,	DOUGLAS S							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		4,200.20	.00	4,200.20
	Fun	d 641 FIRE	E DISTRICT	#7		4,200.20			
			Check	: 1	Supplier	Total:	4,200.20	.00	4,200.20
D0284	MILLER, JAM	1/2013 PR							
	INVOICE	1/2013 PR		01/21/12	01/31/13		119.36	.00	119.36
	Fun	d 641 FIRE			01/31/13	119.36	119.36	.00	119.36
	r un	.u 041 FINE	r District	π /		119.50			
			Check	: 1	Supplier	Total:	119.36	.00	119.36
D0228	RIBLETT, TR	.OY							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		460.86	.00	460.86
	Fun	d 641 FIRE	E DISTRICT	#7		460.86			
			Check	: 1	Supplier	Total:	460.86	.00	460.86
03624	RISDON, RAY								
	INVOICE	1/2013 PR							
					01/31/13		3,179.18	.00	3,179.18
	Fun	d 641 FIRE	E DISTRICT	#7		3,179.18			
			Q1 1	1	2 1	m 1	2 170 10	.00	3,179.18
			Check	: 1	Supplier	TOTAL:	3,179.18	.00	3,1/9.18
D0649	RISDON, RYA	N							
20013		1/2013 PR							
		.,		01/31/13	01/31/13		49.73	.00	49.73

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
D0649	RISDON, RYAN							
	Fund 641 FI	RE DISTRICT	r #7		49.73			
		Check	: 1	Supplier	Total:	49.73	.00	49.73
D0346	SANDERS, DANIEL G INVOICE 1/2013 H	DD.						
	INVOICE 1/2013 1		01/31/13	01/31/13		49.73	.00	49.73
	Fund 641 FI			01,01,10	49.73	13.70	.00	13.70
		Check	: 1	Supplier	Total:	49.73	.00	49.73
D0365	SAY, JAMES E	_						
	INVOICE 1/2013 F		01/21/12	01/21/12		139.24	.00	139.24
	Fund 641 Fl			01/31/13	139.24	139.24	.00	139.24
			- " -					
		Check	: 1	Supplier	Total:	139.24	.00	139.24
D0333	SHARP, DAVID W							
	INVOICE 1/2013 H							
				01/31/13		49.73	.00	49.73
	Fund 641 FI	RE DISTRICT	Γ #7		49.73			
		Check	• 1	Supplier	Total.	49.73	.00	49.73
		CHECK	. ±	Suppirei	iocai.	40.75	.00	47.73
D0396	SHAW, LIAM D INVOICE 1/2013 F	PR						
		83786	01/31/13	01/31/13		59.67	.00	59.67
	Fund 641 Fl	RE DISTRICT	r #7		59.67			
		Check	: 1	Supplier	Total:	59.67	.00	59.67
D0325	SMITH, JAMES H							
עסטט	INVOICE 1/2013 H	PR						
	1,20101		01/31/13	01/31/13		79.57	.00	79.57
	Fund 641 Fl				79.57			
		Check	: 1	Supplier	Total:	79.57	.00	79.57

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		Tarraida		Transias	Duo	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
		_							
D0083	SMITH, JONA								
	INVOICE	1/2013 PR							
					01/31/13		277.05	.00	277.05
	Fun	d 641 FIR	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0296	SMITH, LARR	Y A							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		179.03	.00	179.03
	Fun	d 641 FIR	E DISTRICT	#7		179.03			
			Check	: 1	Supplier	Total:	179.03	.00	179.03
D0334	STORCH, JOH	N A							
D0334		1/2013 PR							
	INVOICE	1/2015 110		01/01/10	01/31/13		789.00	.00	789.00
	P	- C41 PTD			01/31/13	789.00	709.00	.00	709.00
	Fun	.a 641 F1K	E DISTRICT	# /		789.00			
			Check	: 1	Supplier	Total:	789.00	.00	789.00
D0051	SUSICH, S R	YO.							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		290.55	.00	290.55
	Fun	d 641 FIR	E DISTRICT	#7		290.55			
			Check	: 1	Supplier	Total:	290.55	.00	290.55
D0257	SYBERTZ, WI	LLIAM T							
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		366.56	.00	366.56
	Fun	d 641 FTR	E DISTRICT			366.56			
			Check	. 1	Supplier	Total:	366.56	.00	366.56
			CIICCV	· ±	ambhiter	10001.	300.30	.00	300.30
D0380	THE THE PART OF TH	TTA TET							
טמכטת	THOMAS, MIC								
	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13		268.54	.00	268.54

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:  $\ensuremath{\text{N}}$ Direct Deposits Only: N

Supplier Supplier

E-Paybles Only : N

Supplier Code	Supplier Name									
code	Ivanie	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0200	THOMAS MESS									
D0380	THOMAS, MICH		RE DISTRICT	#7			268.54			
	I din	. 011 111	th biblition	" '			200.31			
			Check	:	1	Supplier	Total:	268.54	.00	268.54
D0297	TIBBITS, CAL	ROL 1/2013 PF	<b>.</b>							
	INVOICE	1/2015 FF		01/	31/13	01/31/13		200.70	.00	200.70
	Fund	d 641 FIF	RE DISTRICT				200.70			
			Check	:	1	Supplier	Total:	200.70	.00	200.70
D0052	VERBECK, KEI	NT R								
		1/2013 PF	₹							
			83786	01/	31/13	01/31/13		288.14	.00	288.14
	Fund	d 641 FIF	RE DISTRICT	#7			288.14			
			Check		1	Supplier	Total.	288.14	.00	288.14
			CHECK	•	_	puppiiei	iocai.	200.14	.00	200.14
D0192	WILLIAMS, JA	ASON								
	INVOICE	1/2013 PF								
					31/13	01/31/13	426.24	426.24	.00	426.24
	Func	1 641 F1F	RE DISTRICT	# /			426.24			
			Check	:	1	Supplier	Total:	426.24	.00	426.24
00486	WOLFE, DORA									
	INVOICE	1/2013 PF		01/	31/13	01/31/13		2,326.35	.00	2,326.35
	Fund	d 641 FIF	RE DISTRICT		31/13	01/31/13	2,326.35	2,320.33	.00	2,320.33
			Check	:	1	Supplier	Total:	2,326.35	.00	2,326.35
Chc Regu	lar To Issue	54	Check	:	54	Fund	/ Sub Fund	38,163.50	.00	38,163.50
_	ep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
Total Pa	yments	54	Check	:	54	Fund	/ Sub Fund	38,163.50	.00	38,163.50
		_				_				
Note: mo	re Check	may be r	required du	e to	voids	s or multip	le addresses	per Supplier		

13/01/30-13:24 KITTITAS COUNTY FY 2013 January 30 2013 Page: 30

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 38,163.50
Total Invoice Expense Distribution: 38,163.50