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	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type				Date	Date		To be taken	
	-71-								
D0238	ADAMS, RONA	LD G SR							
	INVOICE	2/2013 PR							
					02/28/13		1,959.70	.00	1,959.70
	Fun	d 641 FIRE	E DISTRICT	#7		1,959.70			
			a))				1 050 50	0.0	1 050 50
			Check	; 1	Supplier	Total:	1,959.70	.00	1,959.70
01516	ANDERSON, D	AVE							
		2/2013 PR							
			84200	02/28/13	02/28/13		277.05	.00	277.05
	Fun	d 641 FIRE	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0073	BEEDLE, ARO	N M 2/2013 PR							
	INVOICE	2/2013 PR		02/28/13	02/28/13		277.05	.00	277.05
	Fun	d 641 FIRE			02/20/13	277.05	277.00	.00	277.00
			Check	: 1	Supplier	Total:	277.05	.00	277.05
B2611	BEEDLE, CAL								
	INVOICE	2/2013 PR							
	_				02/28/13		288.14	.00	288.14
	Fun	d 641 FIRE	E DISTRICT	# 7		288.14			
			Check	: 1	Supplier	Total:	288.14	.00	288.14
D0039	BLUME, PAUL	J							
	INVOICE	2/2013 PR							
					02/28/13		863.47	.00	863.47
	Fun	d 641 FIRE	E DISTRICT	#7		863.47			
			a))				0.60 45	0.0	0.60 45
			Check	; 1	Supplier	Total:	863.47	.00	863.47
D0292	CAMPBELL, C	RYSTAL C							
		2/2013 PR							
			84200	02/28/13	02/28/13		46.17	.00	46.17

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

Supplier Supplier

Supplier	Supplier								
Code	Name								
					Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Dat	.e	Date	Date	Amount	To be taken	To be paid
D0292	CAMPBELL, CRYSTAL C								
	Fund 641 F	IRE DISTRICT	47			46.17			
		Check	:	1	Supplier	Total:	46.17	.00	46.17
в6053									
B6053	CAVIEZEL, CHRIS L INVOICE 2/2013	D.D.							
	INVOICE 2/2013 I		02/	20/13	02/28/13		44.26	.00	44.26
	Fund 641 F			20/13	02/20/13	44.26	44.20	.00	11.20
	14114 011 11	11.2 21011.101				11.20			
		Check	:	1	Supplier	Total:	44.26	.00	44.26
					11				
A3173	CERNICK, ROBERT M								
	INVOICE 2/2013	PR							
		84200	02/	28/13	02/28/13		288.14	.00	288.14
	Fund 641 F	RE DISTRICT	#7			288.14			
		Check	:	1	Supplier	Total:	288.14	.00	288.14
03934	DEPT OF LABOR & INDU								
	INVOICE 2/2013 I								
	D . 1 C41 D			28/13	02/28/13	594.00	594.00	.00	594.00
	Fund 641 F	IRE DISTRICT	: #/			594.00			
		Chook		1	Supplier	Total.	594.00	.00	594.00
		CHECK	•	_	Suppirer	iocai.	334.00	.00	334.00
00112	DICKINSON, WILLIAM N	1 JR							
	INVOICE 2/2013 I								
			02/	28/13	02/28/13		503.92	.00	503.92
	Fund 641 F	IRE DISTRICT	#7			503.92			
		Check	:	1	Supplier	Total:	503.92	.00	503.92
D0369	DITSWORTH, ANTHONY								
	INVOICE 2/2013 H								
				28/13	02/28/13		2,540.71	.00	2,540.71
	Fund 641 F	IRE DISTRICT	#7			2,540.71			
		Q1		1	0	m 1	0 540 54	**	0 540 55
		uneck	:	Τ	Supplier	rotal:	2,540.71	.00	2,540.71

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								
	Mr. m. o	Invoice Number		Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0100	ELLIOTT, SE	AN 2/2013 PR							
	Fun	d 641 FIRI			02/28/13	277.05	277.05	.00	277.05
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0161	HADDEN, LEE INVOICE	2/2013 PR							
	Fun	d 641 FIRI			02/28/13	344.40	344.40	.00	344.40
			Check	: 1	Supplier	Total:	344.40	.00	344.40
A4405	HAMEL, BARB	ARA 2/2013 PR							
	Fun	d 641 FIRI			02/28/13	457.92	457.92	.00	457.92
			Check	: 1	Supplier	Total:	457.92	.00	457.92
D0067	HARRISON, J	IM 2/2013 PR							
		d 641 FIRI	84200		02/28/13	277.05	277.05	.00	277.05
			Check	: 1	Supplier	Total:	277.05	.00	277.05
00113	HOBBS, RUSS	ELL 2/2013 PR							
		d 641 FIRE	84200	02/28/13 #7	02/28/13	3,306.68	3,306.68	.00	3,306.68
			Check	: 1	Supplier	Total:	3,306.68	.00	3,306.68
D0658	JONES, MICH	AEL 2/2013 PR							
			84200	02/28/13	02/28/13		1,204.92	.00	1,204.92

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	Supplier Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount	To be taken	
	1,700 1.0	240011	2400	2400	2400	imodiio	10 20 04.1011	TO DO PATA
D0658	JONES, MICHAEL							
	Fund 641 F	IRE DISTRICT	#7		1,204.92			
		Check	: 1	Supplier	Total:	1,204.92	.00	1,204.92
D0180	LOSSE, DEBBIE INVOICE 2/2013	PR						
		84200	02/28/13	02/28/13		247.05	.00	247.05
	Fund 641 F	IRE DISTRICT	#7		247.05			
		Check	: 1	Supplier	Total:	247.05	.00	247.05
D0379	MALCOLM, SANDRA L INVOICE 2/2013	PR						
		84200	02/28/13	02/28/13		2,665.65	.00	2,665.65
	Fund 641 F:	IRE DISTRICT	#7		2,665.65			
		Check	: 1	Supplier	Total:	2,665.65	.00	2,665.65
D0046	MARION, FREDERICK D INVOICE 2/2013	חח						
	INVOICE 2/2015		02/28/13	02/28/13		141.23	.00	141.23
	Fund 641 F				141.23			
		Check	: 1	Supplier	Total:	141.23	.00	141.23
D0322	MC CONKEY, DOUGLAS :							
	Fund 641 F			02/28/13	4,148.55	4,148.55	.00	4,148.55
		Check	: 1	Supplier	Total:	4,148.55	.00	4,148.55
D0228	RIBLETT, TROY INVOICE 2/2013	PR						
			02/28/13	02/28/13		265.05	.00	265.05
	Fund 641 F	IRE DISTRICT	#7		265.05			
		Check	: 1	Supplier	Total:	265.05	.00	265.05

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								
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date		To be taken	
									•
03624	RISDON, RAY	MOND R							
	INVOICE	2/2013 PR							
					02/28/13		3,101.83	.00	3,101.83
	Fun	d 641 FIRE	E DISTRICT	#7		3,101.83			
			Check	: 1	Supplier	Total:	3,101.83	.00	3,101.83
D0083	SMITH, JONA	c							
Д0003		.5 2/2013 PR							
	11110101	2/2015 110	84200	02/28/13	02/28/13		277.05	.00	277.05
	Fun	d 641 FIRE			. , ., .	277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0334	STORCH, JOH								
	INVOICE	2/2013 PR							
	_				02/28/13		92.35	.00	92.35
	Fun	d 641 FIRE	E DISTRICT	# 7		92.35			
			Chook	. 1	Supplier	Total.	92.35	.00	92.35
			CHECK	• +	Duppilei	iotai.	52.55	.00	<i>32.33</i>
D0051	SUSICH, S R	.OY							
		2/2013 PR							
			84200	02/28/13	02/28/13		230.87	.00	230.87
	Fun	d 641 FIRE	E DISTRICT	#7		230.87			
			Check	: 1	Supplier	Total:	230.87	.00	230.87
D0257	SYBERTZ, WI	2/2013 PR							
	INVOICE	2/2013 PR	0.4200	02/20/12	02/28/13		277.05	.00	277.05
	Fun	d 641 FIRE			02/20/13	277.05	277.03	.00	277.03
	I di	011 1110	DIOIRICI	" '		277.03			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0052	VERBECK, KE	NT R							
	INVOICE	2/2013 PR							
			84200	02/28/13	02/28/13		288.14	.00	288.14

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

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

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
D0052	VERBECK, KE	NT R								
	Fun	d 641 FII	RE DISTRICT	r #7			288.14			
			Check	:	1	Supplier	Total:	288.14	.00	288.14
-0100										
D0192	WILLIAMS, J	ASON 2/2013 PI								
	INVOICE	2/2013 PI		00/	20/12	02/28/13		277.05	.00	277.05
		1 641 55			28/13	02/28/13	077 05		.00	277.05
	Fun	a 641 F11	RE DISTRICT	L' # /			277.05			
			Check		1	Supplier	Total.	277.05	.00	277.05
			CHECK	•	_	Duppilei	iocai.	277.03	.00	277.03
00486	WOLFE, DORA									
	INVOICE	2/2013 PI	R							
			84200	02/2	28/13	02/28/13		2,072.45	.00	2,072.45
	Fun	d 641 FII	RE DISTRICT	r #7			2,072.45			
			Check	:	1	Supplier	Total:	2,072.45	.00	2,072.45
Chc Reg	ular To Issue	30	Check	:	30	Fund	/ Sub Fund	27,634.95	.00	27,634.95
Direct	Dep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total P	ayments	30	Check	:	30	Fund	/ Sub Fund	27,634.95	.00	27,634.95

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

13/02/27-10:53 February 27 2013 Page: 12 KITTITAS COUNTY FY 2013

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 641 FIRE DISTRICT #7 27,634.95

Total Invoice Expense Distribution: 27,634.95