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	Ivallie	Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Date	Amount	To be taken	
										-
D0317	ALLANA BUIC	K & BERS II	NC							
	INVOICE	3-2013 PR								
					9/13	03/29/13		640.00	.00	640.00
	Fun	d 641 FIR	E DISTRICT	#7			640.00			
			Check		1	Supplier	Total.	640.00	.00	640.00
			CHECK	•	1	Suppliel	iotai.	040.00	.00	040.00
D0073	BEEDLE, ARO	N M								
	INVOICE	3-2013 PR								
			84678	03/29	9/13	03/29/13		277.05	.00	277.05
	Fun	d 641 FIR	E DISTRICT	#7			277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
B2611	BEEDLE, CAL	VIN M								
DZUII		3-2013 PR								
				03/29	9/13	03/29/13		288.14	.00	288.14
	Fun	d 641 FIR	E DISTRICT	#7			288.14			
			Check	:	1	Supplier	Total:	288.14	.00	288.14
D0039	BLUME, PAUL									
	INVOICE	3-2013 PR		03/20	0/13	03/29/13		863.47	.00	863.47
	Fiin	d 641 FIR			9/13	03/29/13	863.47	003.47	.00	005.47
	I dii	u 011 1110	B DIOINICI	" '			000.17			
			Check	:	1	Supplier	Total:	863.47	.00	863.47
00522	BOARD FOR V	OLUNTEER F	IREMEN							
	INVOICE	3-2013 PR								
					9/13	03/29/13		460.80	.00	460.80
	Fun	d 641 FIR	E DISTRICT	#7			460.80			
			Check		1	Supplier	Total.	460.80	.00	460.80
			CHECK	•	_	Supplier	iocai.	400.00	.00	400.00
D0292	CAMPBELL, C	RYSTAL C								
	INVOICE	3-2013 PR								
			84678	03/29	9/13	03/29/13		92.35	.00	92.35

For all A.P. GL Code

For all Holdback GL Code

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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplie									
Code	Name Invoice		Tnvo	ice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
D0292	CAMPBELL, CRYSTAL C								
	Fund 641 FIR	E DISTRICT	47			92.35			
		Check	:	1	Supplier	Total:	92.35	.00	92.35
A3173	CERNICK, ROBERT M INVOICE 3-2013 PR								
		84678	03/2	9/13	03/29/13		288.14	.00	288.14
	Fund 641 FIR	E DISTRICT	#7			288.14			
		Check	:	1	Supplier	Total:	288.14	.00	288.14
00112	DICKINSON, WILLIAM M								
	INVOICE 3-2013 PR		03/2	9/13	03/29/13		524.01	.00	524.01
	Fund 641 FIR			-,	**, =*, =*	524.01			
		Check	:	1	Supplier	Total:	524.01	.00	524.01
D0369	DITSWORTH, ANTHONY INVOICE 3-2013 PR								
		84678	03/2	9/13	03/29/13		2,363.23	.00	2,363.23
	Fund 641 FIR	E DISTRICT	#7			2,363.23			
		Check	:	1	Supplier	Total:	2,363.23	.00	2,363.23
D0100	ELLIOTT, SEAN INVOICE 3-2013 PR								
	INVOICE 3-2013 FK		03/2	9/13	03/29/13		277.05	.00	277.05
	Fund 641 FIR					277.05			
		Check	:	1	Supplier	Total:	277.05	.00	277.05
D0161	HADDEN, LEE								
	INVOICE 3-2013 PR								
				9/13	03/29/13		344.40	.00	344.40
	Fund 641 FIR	E DISTRICT	47			344.40			
		Check	:	1	Supplier	Total:	344.40	.00	344.40

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

Supplier Code	Supplier Name									
code	Name	Invoice		Tnvo	nice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date	Date	Amount		
										•
A4405	HAMEL, BARE	BARA								
	INVOICE	3-2013 PR								
					29/13	03/29/13		457.92	.00	457.92
	Fur	nd 641 FIR	E DISTRICT	#7			457.92			
			Check	:	1	Supplier	Total:	457.92	.00	457.92
D0067	HARRISON, J	rtm.								
D0067		3-2013 PR								
	11110101	3 2013 IN		03/2	29/13	03/29/13		277.05	.00	277.05
	Fur	nd 641 FIR			.,	, . ,	277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
00113	HOBBS, RUSS									
	INVOICE	3-2013 PR								
	_				29/13	03/29/13		3,306.68	.00	3,306.68
	Fur	nd 641 FIR	E DISTRICT	# 7			3,306.68			
			Chook		1	Supplier	Total.	3,306.68	.00	3,306.68
			CHECK	•	_	Suppirer	iocai.	3,300.00	.00	3,300.00
D0658	JONES, MICH	IAEL								
		3-2013 PR								
			84678	03/2	29/13	03/29/13		1,145.27	.00	1,145.27
	Fur	nd 641 FIR	E DISTRICT	#7			1,145.27			
			Check	:	1	Supplier	Total:	1,145.27	.00	1,145.27
D0180	LOSSE, DEBE	3-2013 PR								
	INVOICE	3-2013 PK		03/3	0 / 1 3	03/29/13		247.05	.00	247.05
	Fiir	nd 641 FIR			20/10	03/23/13	247.05		.00	247.03
			Check	:	1	Supplier	Total:	247.05	.00	247.05
D0379	MALCOLM, SA	NDRA L								
	INVOICE	3-2013 PR								
			84678	03/2	29/13	03/29/13		2,566.45	.00	2,566.45

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

Supplier Code	Supplier Name Invoic	е	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date	Date	Date		To be taken	
	Type Number	Baccii	Date	Date	Date	rimouric	10 be caken	10 DC para
D0379	MALCOLM, SANDRA L							
	Fund 641	FIRE DISTRICT	#7		2,566.45			
		Check	: 1	Supplier	Total:	2,566.45	.00	2,566.45
D0322	MC CONKEY, DOUGLAS							
		84678	03/29/13	03/29/13		4,148.55	.00	4,148.55
	Fund 641	FIRE DISTRICT	#7		4,148.55			
		Check	: 1	Supplier	Total:	4,148.55	.00	4,148.55
D0228	RIBLETT, TROY							
	INVOICE 3-2013	PR						
				03/29/13		265.05	.00	265.05
	Fund 641	FIRE DISTRICT	#7		265.05			
		Check	: 1	Supplier	Total:	265.05	.00	265.05
00001								
03624	RISDON, RAYMOND R INVOICE 3-2013	PR						
	11110101 3 2010		03/29/13	03/29/13		3,101.83	.00	3,101.83
	Fund 641	FIRE DISTRICT	#7		3,101.83			
		Check	: 1	Supplier	Total:	3,101.83	.00	3,101.83
D0083	SMITH, JONAS INVOICE 3-2013	PR						
		84678	03/29/13	03/29/13		277.05	.00	277.05
	Fund 641	FIRE DISTRICT	#7		277.05			
		Check	: 1	Supplier	Total:	277.05	.00	277.05
D0051	SUSICH, S ROY							
	INVOICE 3-2013	PR						
			, . ,	03/29/13		230.87	.00	230.87
	Fund 641	FIRE DISTRICT	#7		230.87			
		Check	: 1	Supplier	Total:	230.87	.00	230.87

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

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

oplier Supplier

Supplier	Supplier								
Code	Name		_						
	Invoice		Invo		Due	Discount Date	Invoice Amount	Discount	Net
	Type Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
D0257	SYBERTZ, WILLIAM T								
	INVOICE 3-2013 P	R							
			03/2	9/13	03/29/13		277.05	.00	277.05
	Fund 641 FI	RE DISTRICT	#7			277.05			
		Check	:	1	Supplier	Total:	277.05	.00	277.05
D0297	TIBBITS, CAROL								
	INVOICE 3-2013 P								
	- 1 641			29/13	03/29/13		62.35	.00	62.35
	Fund 641 FI	RE DISTRICT	# /			62.35			
		Check		1	Supplier	Total:	62.35	.00	62.35
		0110011	•	-	Dappiloi	10001.	02.00		02.00
D0052	VERBECK, KENT R								
	INVOICE 3-2013 P	R							
		84678	03/2	9/13	03/29/13		288.14	.00	288.14
	Fund 641 FI	RE DISTRICT	#7			288.14			
		Check	:	1	Supplier	Total:	288.14	.00	288.14
D0323	WATSON, WESLEY INVOICE 3-2013 P	D							
	INVOICE 3-2013 P		03/2	9/13	03/29/13		23.09	.00	23.09
	Fund 641 FI			. 5 / 15	03/23/13	23.09	23.03	.00	20.03
	14.14 011 11	112 210111101	" '			20.00			
		Check	:	1	Supplier	Total:	23.09	.00	23.09
D0192	WILLIAMS, JASON								
	INVOICE 3-2013 P	R							
				9/13	03/29/13		323.22	.00	323.22
	Fund 641 FI	RE DISTRICT	#7			323.22			
		~1 · 1					202.00	0.0	202.00
		Cneck	:	1	Supplier	Total:	323.22	.00	323.22
00486	WOLFE, DORA								
30100	INVOICE 3-2013 P	R							
			03/2	9/13	03/29/13		1,986.01	.00	1,986.01
							•		•

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: $\ensuremath{\mathrm{N}}$

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

Supplier Supplier

Name Code

code	Name							
		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
00486	WOLFE, DORA							
	Func	d 641 FI	RE DISTRIC	т #7	1,986.01			
			Check	: 1	Supplier Total:	1,986.01	.00	1,986.01
Chc Rea	ular To Issue	28	Check	: 28	Fund / Sub Fund	25,402.27	.00	25,402.27
-	Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total P	-	28	Check	: 28	Fund / Sub Fund	25,402.27	.00	25,402.27

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

March 26 2013 Page: 7 13/03/26-09:14 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

Total Invoice Expense Distribution:

25,402.27 _____

25,402.27