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	. Supprier Name								
0000		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0238	ADAMS, RONA								
	INVOICE	5-2013 PR							
	P	d 641 FIRI			05/31/13		1,959.70	.00	1,959.70
	run	Q 641 FIRI	E DISTRICT	# /		1,959.70			
			Check	: 1	Supplier	Total:	1,959.70	.00	1,959.70
							,		,
01516	ANDERSON, D	AVE							
	INVOICE	5-2013 PR							
					05/31/13		277.05	.00	277.05
	Fun	d 641 FIR	E DISTRICT	#7		277.05			
			Chook	. 1	Supplier	Total.	277.05	.00	277.05
			CHECK	. +	Supplier	iocai.	277.03	.00	277.03
D0073	BEEDLE, ARO	N M							
	INVOICE	5-2013 PR							
			85507	05/31/13	05/31/13		277.05	.00	277.05
	Fun	d 641 FIR	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
B2611	BEEDLE, CAL	VIN M							
22011		5-2013 PR							
			85507	05/31/13	05/31/13		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	т.							
D0039	•	5-2013 PR							
				05/31/13	05/31/13		863.47	.00	863.47
	Fun	d 641 FIRE	E DISTRICT	#7		863.47			
			Check	: 1	Supplier	Total:	863.47	.00	863.47
D0292	CAMPBELL, C	RYSTAL C 5-2013 PR							
	INVOICE	J-2013 PK		05/31/13	05/31/13		1,418.72	.00	1,418.72
			55567	-0,01,10	00,01,10		1,110.72	.00	1,110.72

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								
	Invoice		Invoi	.ce	Due	Discount	Invoice	Discount	Net
	Type Number						Amount	To be taken	To be paid
									_
D0292	CAMPBELL, CRYSTAL C								
	Fund 641 F	RE DISTRIC	r #7			1,418.72			
		Check	:	1	Supplier	Total:	1,418.72	.00	1,418.72
A3173	CERNICK, ROBERT M								
	INVOICE 5-2013		05/01	/10	05/01/10		000 14	0.0	000 14
	Fund 641 F			./13	05/31/13	288.14		.00	288.14
	Fund 641 F.	IKE DISTRIC	L # /			288.14			
		Check		1	Supplier	Total:	288.14	.00	288.14
		CHECK	•	_	auppiter	iocai.	200.14	.00	200.14
D0413	CHOUINARD, MARCO J								
	INVOICE 5-2013 1	PR							
		85507	05/31	/13	05/31/13		138.52	.00	138.52
	Fund 641 F	IRE DISTRIC	r #7			138.52			
		Check	:	1	Supplier	Total:	138.52	.00	138.52
00112	DICKINSON, WILLIAM N								
	INVOICE 5-2013								
				/13				.00	1,627.06
	Fund 641 F	IRE DISTRIC	r #7			1,627.06			
		Oh l-		1	C1	Total:	1,627.06	.00	1,627.06
		cneck	:	1	Supplier	TOTAL:	1,027.00	.00	1,02/.00
D0369	DITSWORTH, ANTHONY								
20003	INVOICE 5-2013	PR							
	11110101 0 2010 .		05/31	/13	05/31/13		2,410.57	.00	2,410.57
	Fund 641 F:	IRE DISTRIC	r #7			2,410.57			•
		Check	:	1	Supplier	Total:	2,410.57	.00	2,410.57
D0287	DUEKER, STEVEN R								
	INVOICE 5-2013								
				/13	05/31/13		354.62	.00	354.62
	Fund 641 F	IRE DISTRIC	г #7			354.62			
		Q1		1	0	m 1	054 00	**	054 00
		Check	:	Τ	Supplier	Total:	354.62	.00	354.62

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	. Supprier Name									
code		Invoice		Tnvo	oice	Due	Discount	Invoice	Discount	Net
						Date			To be taken	
	-11-									
D0100	ELLIOTT, SE	AN								
	INVOICE	5-2013 PR								
			85507	05/3	31/13	05/31/13		277.05	.00	277.05
	Fun	d 641 FIR	E DISTRICT	#7			277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
D0412	GOMEZ, THOM									
	INVOICE	5-2013 PR				/ /				
	_				31/13	05/31/13	400.07	489.07	.00	489.07
	Fun	a 641 FIR	E DISTRICT	# /			489.07			
			Chook		1	Supplier	Total.	489.07	.00	489.07
			CHECK	•	1	Supplier	iocai.	403.07	.00	409.07
D0161	HADDEN, LEE									
		5-2013 PR								
			85507	05/3	31/13	05/31/13		344.40	.00	344.40
	Fun	d 641 FIR	E DISTRICT	#7			344.40			
			Check	:	1	Supplier	Total:	344.40	.00	344.40
A4405	HAMEL, BARB									
	INVOICE	5-2013 PR								
					31/13	05/31/13		457.92	.00	457.92
	Fun	d 641 FIR	E DISTRICT	#7			457.92			
			Oh l-		1	Supplier	m-+-1.	457.92	.00	457.92
			Check	•	Τ	Supplier	IOCAI:	457.92	.00	437.92
D0067	HARRISON, J	TM								
20007		5-2013 PR								
				05/3	31/13	05/31/13		277.05	.00	277.05
	Fun	d 641 FIR	E DISTRICT				277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
D0405	HART, SAMUE	L R								
	INVOICE	5-2013 PR								
			85507	05/3	31/13	05/31/13		1,172.78	.00	1,172.78

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	r Supplier Name	nvoice		Tnvo	oice	Due	Discount	Invoice	Discount	Net
	Type Ni			Date		Date	Date		To be taken	
	-75-									
D0405	HART, SAMUEL H	₹								
	Fund	641 FIRE	DISTRICT	#7			1,172.78			
		C	Check	:	1	Supplier	Total:	1,172.78	.00	1,172.78
00113	HOBBS, RUSSELI									
			85507	05/3	31/13	05/31/13		3,306.68	.00	3,306.68
	Fund	641 FIRE	DISTRICT	#7			3,306.68			
		С	Check	:	1	Supplier	Total:	3,306.68	.00	3,306.68
D0406	HUBBARD, NATH	AN K								
20100	INVOICE 5-									
			85507	05/3	31/13	05/31/13		1,259.20	.00	1,259.20
	Fund	641 FIRE	DISTRICT	#7			1,259.20			
		C	Check	:	1	Supplier	Total:	1,259.20	.00	1,259.20
D0658	JONES, MICHAEI	_								
	INVOICE 5-									
			85507	05/3	31/13	05/31/13		1,250.87	.00	1,250.87
	Fund	641 FIRE	DISTRICT	#7			1,250.87			
			Check		1	Supplier	Total.	1,250.87	.00	1,250.87
			neck	•	_	Duppilei	iotai.	1,230.07	.00	1,230.07
D0180	LOSSE, DEBBIE INVOICE 5-	-2013 PR								
					31/13	05/31/13		247.05	.00	247.05
	Fund	641 FIRE	DISTRICT	#7			247.05			
		C	Check	:	1	Supplier	Total:	247.05	.00	247.05
D0379	MALCOLM, SANDE	RA L								
	INVOICE 5-	-2013 PR								
					31/13	05/31/13		2,652.89	.00	2,652.89
	Fund	641 FIRE	DISTRICT	#7			2,652.89			
		С	Check	:	1	Supplier	Total:	2,652.89	.00	2,652.89

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	= =							
Code	Name Invoice	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0322	MC CONKEY, DOUGLAS	S						
	INVOICE 5-2013							
	Fund 641 I	85507 FIRE DISTRICT		05/31/13	4,148.55	4,148.55	.00	4,148.55
		Check	: 1	Supplier	Total:	4,148.55	.00	4,148.55
D0395	NELSON, CODY J							
	INVOICE 5-2013		05/21/12	05/31/13		116.36	.00	116.36
	Fund 641 F	85507 FIRE DISTRICT		05/31/13	116.36	110.30	.00	110.36
		Q1 1	1	01	m 1	116.26	0.0	116.36
		Cneck	: 1	Supplier	Total:	116.36	.00	116.36
D0228	RIBLETT, TROY							
	INVOICE 5-2013		05/01/10	05/21/12		265.05	0.0	065.05
	Fund 641 I	85507 FIRE DISTRICT		05/31/13	265.05	265.05	.00	265.05
		Check	: 1	Supplier	Total:	265.05	.00	265.05
03624	RISDON, RAYMOND R							
	INVOICE 5-2013		05/31/13	05/31/13		3,101.83	.00	3,101.83
	Fund 641 I	FIRE DISTRICT		03/31/13	3,101.83	3,101.03	.00	3,101.03
		Check	: 1	Supplier	Total:	3,101.83	.00	3,101.83
D0083	SMITH, JONAS INVOICE 5-2013	PR						
				05/31/13		277.05	.00	277.05
	Fund 641 I	FIRE DISTRICT	#7		277.05			
		Check	: 1	Supplier	Total:	277.05	.00	277.05
D0334	STORCH, JOHN A							
	INVOICE 5-2013	PR						
		85507	05/31/13	05/31/13		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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier							
0000			Invoice	Due	Discount	Invoice	Discount	Net
	Type Number						To be taken	
								-
D0334	STORCH, JOHN A							
	Fund 641 FI	RE DISTRIC	r #7		46.17			
		Check	: 1	Supplier	Total:	46.17	.00	46.17
D0051	SUSICH, S ROY	_						
	INVOICE 5-2013 F		05/21/12	05/01/10		230.87	.00	230.87
	Fund 641 FI			05/31/13	230.87	230.87	.00	230.87
	rulia 641 ri	.KE DISIKIC.	1 # /		230.07			
		Check	: 1	Supplier	Total:	230.87	.00	230.87
		0110011	• -	Duppiloi	10001.	200.07	.00	200.01
D0257	SYBERTZ, WILLIAM T							
	INVOICE 5-2013 F	PR						
		85507	05/31/13	05/31/13		277.05	.00	277.05
	Fund 641 FI	RE DISTRIC	r #7		277.05			
		Check	: 1	Supplier	Total:	277.05	.00	277.05
D0052	VERBECK, KENT R							
	INVOICE 5-2013 F							
				05/31/13		288.14	.00	288.14
	Fund 641 FI	RE DISTRIC	Γ #7		288.14			
		Chaalr	. 1	Supplier	mo+ol.	288.14	.00	288.14
		Check	. 1	ambhiter	TOCAT:	200.14	.00	200.14
D0323	WATSON, WESLEY							
	INVOICE 5-2013 F	PR						
		85507	05/31/13	05/31/13		392.50	.00	392.50
	Fund 641 FI	RE DISTRIC	r #7		392.50			
		Check	: 1	Supplier	Total:	392.50	.00	392.50
D0192	WILLIAMS, JASON							
	INVOICE 5-2013 F							
				05/31/13		277.05	.00	277.05
	Fund 641 FI	RE DISTRIC	r #7		277.05			
		Ob - 1	. 1	O	m-+-1	077 05	^^	077 05
		Check	: 1	supplier	Total:	277.05	.00	277.05

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

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

Supplier Supplier

Code	Name								
		Invoice		Invoice	Due D	iscount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date D	ate	Amount	To be taken	To be paid
00486	WOLFE, DORA								
	INVOICE	5-2013 PH	3						
			85507	05/31/13	05/31/13		1,917.75	.00	1,917.75
	Fun	d 641 FI	RE DISTRIC	T #7		1,917.75			
			Check	: 1	Supplier To	tal:	1,917.75	.00	1,917.75
Chc Regu	lar To Issue	34	Check	: 34	Fund / S	ub Fund	32,976.37	.00	32,976.37
Direct D	ep. To Issue	0	Check	: 0	Fund / S	Sub Fund	.00	.00	.00
Total Pa	yments	34	Check	: 34	Fund / S	Sub Fund	32,976.37	.00	32,976.37

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

13/05/29-14:12 KITTITAS COUNTY FY 2013 May 29 2013 Page: 8

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

32,976.37 _____

Fund 641 FIRE DISTRICT #7 Total Invoice Expense Distribution: 32,976.37