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									
code		Invoice		Tnvo	ice	Due	Discount	Invoice	Discount	Net
		Number					Date		To be taken	
	TAbe	Number	Daten	Date		Date	Date	Amount	10 De caken	10 be para
D0238	ADAMS, RONAI	D G SR								
		10-2013 PF	 							
				10/3	1/13	10/31/13		2,156.43	.00	2,156.43
	Func	d 641 FIRE			,		2,156.43	,		,
							,			
			Check	:	1	Supplier	Total:	2,156.43	.00	2,156.43
								,		,
01516	ANDERSON, DA	VE								
		10-2013 PF	₹							
			88109	10/3	1/13	10/31/13		427.03	.00	427.03
	Func	l 641 FIRE	DISTRICT	#7			427.03			
			Check	:	1	Supplier	Total:	427.03	.00	427.03
B1878	BAUNSGARD, J	JEANINE .								
	INVOICE	10-2013 PF	₹							
			88109	10/3	1/13	10/31/13		113.77	.00	113.77
	Func	d 641 FIRE	DISTRICT	#7			113.77			
			Check	:	1	Supplier	Total:	113.77	.00	113.77
D0073	BEEDLE, ARON	I M								
	INVOICE	10-2013 PF	2							
			88109	10/3	1/13	10/31/13		277.05	.00	277.05
	Func	d 641 FIRE	DISTRICT	#7			277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
B2611	BEEDLE, CALV	7IN M								
	INVOICE	10-2013 PF	2							
			88109	10/3	1/13	10/31/13		315.84	.00	315.84
	Func	d 641 FIRE	DISTRICT	#7			315.84			
			Check	:	1	Supplier	Total:	315.84	.00	315.84
D0039	BLUME, PAUL	J								
	INVOICE	10-2013 PF								
			88109	10/3	1/13	10/31/13		1,044.48	.00	1,044.48

Supplie:	r Supplier Name							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0039	BLUME, PAUL J							
	Fund 641 F	IRE DISTRIC	r #7		1,044.48			
		Check	: 1	Supplier	Total:	1,044.48	.00	1,044.48
D0279	BURWELL JR., WILLIA							
	INVOICE 10-2013		10/01/10	10/01/10		1.00 00		1.60.00
	Fund 641 F			10/31/13	160.32	160.32	.00	160.32
	runa 641 r	IRE DISTRIC	T: #/		160.32			
		Check	• 1	Supplier	Total:	160.32	.00	160.32
		CHECK		Supplier	iocai.	100.32	.00	100.52
D0292	CAMPBELL, CRYSTAL C							
	INVOICE 10-2013							
			10/31/13	10/31/13		1,397.78	.00	1,397.78
	Fund 641 F	IRE DISTRIC	r #7		1,397.78			
		Check	: 1	Supplier	Total:	1,397.78	.00	1,397.78
03467	CARLSON, JOHN							
	INVOICE 10-2013	PR						
		88109	10/31/13	10/31/13		103.44	.00	103.44
	Fund 641 F	IRE DISTRIC	r #7		103.44			
		Check	: 1	Supplier	Total:	103.44	.00	103.44
00357	CASCADE FIRE & SAFE							
	INVOICE 10-2013		10/01/10	10/01/10		20 455 50		20 455 50
	Fund 641 F			10/31/13	20 475 70	32,475.72	.00	32,475.72
	Fund 641 F	IRE DISTRIC	T. #/		32,475.72			
		Chook	. 1	Cupplion	Total.	32,475.72	.00	32,475.72
		CHECK	• ±	Suppliel	iotai.	32,413.12	.00	32,413.12
В6053	CAVIEZEL, CHRIS L							
D0033	INVOICE 10-2013	PR						
			10/31/13	10/31/13		139.64	.00	139.64
	Fund 641 F			-, - ,	139.64			
		Check	: 1	Supplier	Total:	139.64	.00	139.64
				= =				

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	Invoice		Invoid	ce	Due	Discount	Invoice	Discount	Net
	Type	Number 1					Date		To be taken	
D0367	CEBE, ANTON									
	INVOICE	10-2013 PR	0.01.00	10/21	/10	10/31/13		51.72	.00	51.72
	Fur	d 641 FIRE I			/13	10/31/13	51.72		.00	51.72
		Cl	heck	: 1	1	Supplier	Total:	51.72	.00	51.72
A3173	CERNICK, RO	BERT M 10-2013 PR								
	INVOICE	10-2013 PR	88109	10/31/	/13	10/31/13		315.84	.00	315.84
	Fur	d 641 FIRE I				,,	315.84			
		Cl	heck	: 1	1	Supplier	Total:	315.84	.00	315.84
D0413	CHOUINARD,	MARCO T								
D0413		10-2013 PR								
			88109	10/31/	/13	10/31/13		1,324.20	.00	1,324.20
	Fur	d 641 FIRE I	DISTRICT	#7			1,324.20			
		Cl	heck	: 1	L	Supplier	Total:	1,324.20	.00	1,324.20
D6089	DAVID ZIEME	ICKI								
	INVOICE	10-2013 PR								
			88109	10/31/	/13	10/31/13		98.26	.00	98.26
	Fur	d 641 FIRE I	DISTRICT	#7			98.26			
		Cl	heck	. 1	1	Supplier	Total.	98.26	.00	98.26
		0.		•	-	Duppiloi	10001.	30.20	.00	30.20
D0408	DIAMOND, RO	Y L								
	INVOICE	10-2013 PR								
	_				/13	10/31/13		1,423.90	.00	1,423.90
	Fur	d 641 FIRE 1	DISTRICT	# /			1,423.90			
		Cl	heck	: 1	l	Supplier	Total:	1,423.90	.00	1,423.90
00112		WILLIAM M JR								
	INVOICE	10-2013 PR	00100	10/21	/12	10/31/13		2 227 72	00	2 227 72
			88103	10/31/	/13	10/31/13		2,327.79	.00	2,327.79

Supplier Code	Supplier Name Invoice		Inv	oigo	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Date	Amount	To be taken	
	-71-0			-					10 00 1010
00112	DICKINSON, WILLIAM	M JR							
	Fund 641 F	TRE DISTRICT	#7			2,327.79			
		Check		1	Supplier	Total:	2,327.79	.00	2,327.79
		0110011	•	-	Duppiloi	10001.	2,027.73		2,027.73
D0369	DITSWORTH, ANTHONY								
	INVOICE 10-2013		/		/ /				
	Fund 641 F	88109 IRE DISTRICT		31/13	10/31/13	2,995.43	2,995.43	.00	2,995.43
	rana ori r	IND DIOINIOI	" '			2,330.13			
		Check	:	1	Supplier	Total:	2,995.43	.00	2,995.43
D0100									
D0100	ELLIOTT, SEAN INVOICE 10-2013	PR							
	111/0102 10 2010		10/	31/13	10/31/13		318.42	.00	318.42
	Fund 641 F	TRE DISTRICT	#7			318.42			
		G1 1		1	0 1	m 1	318.42	.00	318.42
		Check	:	1	Supplier	TOTAL:	318.42	.00	318.42
D0409	FIRTH, DAVID G								
	INVOICE 10-2013								
	D . 1 . C41 . F			31/13	10/31/13	103.44	103.44	.00	103.44
	Fund 641 F	TRE DISTRICT	# /			103.44			
		Check	:	1	Supplier	Total:	103.44	.00	103.44
D0240	FROWNFELDER, MARLO INVOICE 10-2013	DD							
	INVOICE 10-2013		10/3	31/13	10/31/13		139.64	.00	139.64
	Fund 641 F	TRE DISTRICT	#7			139.64			
		Check	:	1	Supplier	Total:	139.64	.00	139.64
D0414	GORDON, WILLIAM J								
	INVOICE 10-2013	PR							
				31/13	10/31/13		36.20	.00	36.20
	Fund 641 F	IRE DISTRICT	#7			36.20			
		Check	:	1	Supplier	Total:	36.20	.00	36.20

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 : ${\tt N}$

Supplier Code	Supplier Name								.	
	m	Invoice			oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0161	HADDEN, LEI	10-2013 P	D							
	INVOICE	10-2015 F		10/	31/13	10/31/13		839.76	.00	839.76
	Fur	nd 641 FIR			01,10	10,01,10	839.76	003.70	.00	003.70
			Check	:	1	Supplier	Total:	839.76	.00	839.76
A4405	HAMEL, BARE	BARA								
		10-2013 P	R							
			88109	10/	31/13	10/31/13		638.93	.00	638.93
	Fur	nd 641 FIR	E DISTRICT	#7			638.93			
			Check	:	1	Supplier	Total:	638.93	.00	638.93
D0067	HARRISON,	JIM 10-2013 P	D							
	INVOICE	10-2015 F		10/	31/13	10/31/13		344.28	.00	344.28
	Fur	nd 641 FIR			,	,,	344.28			
			Check	:	1	Supplier	Total:	344.28	.00	344.28
D0405	HART, SAMUE	EL R								
	INVOICE	10-2013 P	R2							
	Fur	nd 641 FIR			31/13	10/31/13	98.26	98.26	.00	98.26
			Check	:	1	Supplier	Total:	98.26	.00	98.26
00113	HOBBS, RUSS	SELL 10-2013 P	R							
	11110101	10 2010 1		10/	31/13	10/31/13		3,306.68	.00	3,306.68
	Fur	nd 641 FIR	E DISTRICT	#7			3,306.68			
			Check	:	1	Supplier	Total:	3,306.68	.00	3,306.68
в6571	HOLTER, DEI	LL								
	INVOICE	10-2013 P		10/	31/13	10/31/13		41.37	.00	41.37

_	_							
Supplie	r Supplier							
Code	Name							
	Invoice	I	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch D	Date	Date	Date	Amount	To be taken	To be paid
								*
в6571	HOLTER, DEL L							
	Fund 641 FIRE	DISTRICT #	‡7		41.37			
	C	Check	: 1	Supplier	Total:	41.37	.00	41.37
D0406	HUBBARD, NATHAN K							
20100	INVOICE 10-2013 PR							
	INVOICE TO ZOTO IN	9,91,09 1	10/31/13	10/31/13		1,360.74	.00	1,360.74
	Fund 641 FIRE			10/31/13	1,360.74	1,500.74	.00	1,500.74
	rund 041 FIRE	DISTRICT #	T /		1,300.74			
		111-	. 1	C1	m-+-1.	1,360.74	.00	1,360.74
	C	леск	: 1	Supplier	TOTAL:	1,300.74	.00	1,300.74
D0077	TOUNGON DODEDE							
D0077	JOHNSON, ROBERT							
	INVOICE 10-2013 PR							
				10/31/13		103.44	.00	103.44
	Fund 641 FIRE	DISTRICT #	‡7		103.44			
	C	Check	: 1	Supplier	Total:	103.44	.00	103.44
D0321	JONES, MARK K							
	INVOICE 10-2013 PR							
		88109 1	10/31/13	10/31/13		36.20	.00	36.20
	Fund 641 FIRE	DISTRICT #	‡7		36.20			
	C	Check	: 1	Supplier	Total:	36.20	.00	36.20
D0658	JONES, MICHAEL							
	INVOICE 10-2013 PR							
		88109 1	10/31/13	10/31/13		1,333.13	.00	1,333.13
	Fund 641 FIRE	DISTRICT #	‡7		1,333.13			
	C	Check	: 1	Supplier	Total:	1,333.13	.00	1,333.13
D0364	KIEHN, ERIC							
	INVOICE 10-2013 PR							
	1	88109 1	10/31/13	10/31/13		260.24	.00	260.24
	Fund 641 FIRE			10/01/10	260.24	200.24	.00	200.24
	rund 041 f1KE	DISTUTCI #	г/		200.24			
		'hoalr	. 1	Cumplion	mo+ol.	260 24	.00	260.24
	C	Heck	· 1	Supplier	TOLAT:	260.24	.00	260.24

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	. Suppirer Name								
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Tyne				Date			To be taken	
	1700	Number	Daten	Date	Date	Date	Timodife	10 De canen	TO DE PATA
D0282	KNIGHT, RAY	YMOND							
	INVOICE	10-2013 P	R						
			88109	10/31/13	10/31/13		56.89	.00	56.89
	Fur	nd 641 FIR	E DISTRICT	#7		56.89			
			Check	: 1	Supplier	Total:	56.89	.00	56.89
D0410	LAYCOCK, GI	REGORY C							
	INVOICE	10-2013 P	R						
			88109	10/31/13	10/31/13		712.20	.00	712.20
	Fur	nd 641 FIR	E DISTRICT	#7		712.20			
			Check	: 1	Supplier	Total:	712.20	.00	712.20
D0180	LOSSE, DEBI								
	INVOICE	10-2013 P							
					10/31/13		334.97	.00	334.97
	Fur	nd 641 FIR	E DISTRICT	#7		334.97			
			Check	: 1	Supplier	Total:	334.97	.00	334.97
D0379	MALCOLM, SA								
	INVOICE	10-2013 P							
	_				10/31/13		2,764.87	.00	2,764.87
	Fur	nd 641 FIR	E DISTRICT	#7		2,764.87			
			Q1 1	1	2 1	m 1	0.764.07	.00	0.764.07
			Check	; 1	Supplier	TOTAL:	2,764.87	.00	2,764.87
D0046	MARION, FRE	מ שחבטונע ה							
D0046		10-2013 P	D						
	INVOICE	10-2013 F.		10/31/13	10/31/13		181.01	.00	181.01
	Fire	nd 641 FIR			10/31/13	181.01	101.01	.00	101.01
	Fui	IQ 041 FIR.	E DISTRICT	π /		101.01			
			Check	• 1	Supplier	Total:	181.01	.00	181.01
			oncen	• ±	Duppilei	10001.	101.01	.00	101.01
D0345	MARUSA, CHI	ERI M							
		10-2013 P	R						
				10/31/13	10/31/13		77.57	.00	77.57
				, -9				. 30	• • •

Supplier Code	Supplier							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0345	MARUSA, CHERI M							
	Fund 641 F	TRE DISTRICT	7 #7		77.57			
		Check	: 1	Supplier	Total:	77.57	.00	77.57
D0322	MC CONKEY, DOUGLAS	Q						
DUJZZ	INVOICE 10-2013							
	111/01/02 10 2010		10/31/13	10/31/13		4,148.55	.00	4,148.55
	Fund 641 F	IRE DISTRICT		,,	4,148.55	-,		-,
		Check	: 1	Supplier	Total:	4,148.55	.00	4,148.55
D0284	MILLER, JAMES A							
	INVOICE 10-2013	PR						
		88109	10/31/13	10/31/13		56.89	.00	56.89
	Fund 641 F	TRE DISTRICT	7 #7		56.89			
		Check	: 1	Supplier	Total:	56.89	.00	56.89
00545								
02547	PLESHA, JAN							
	INVOICE 10-2013		10/21/12	10/21/12		2,356.58	.00	2,356.58
	Fund 641 E	oolu9 IRE DISTRICT			2,356.58	2,330.38	.00	2,356.58
	runa 041 r	TRE DISTRICT	- π /		2,330.30			
		Check	• 1	Supplier	Total:	2,356.58	.00	2,356.58
		0110071	• =	Ouppiioi	10001.	2,000.00	• • • •	2,000.00
D0228	RIBLETT, TROY							
	INVOICE 10-2013	PR						
		88109	10/31/13	10/31/13		399.03	.00	399.03
	Fund 641 F	IRE DISTRICT	#7		399.03			
		Check	: 1	Supplier	Total:	399.03	.00	399.03
D0295	RINGER, FRED							
	INVOICE 10-2013							
	_ ,			10/31/13		25.85	.00	25.85
	Fund 641 F	IRE DISTRICT	# 1/		25.85			
		Check	. 1	Supplier	Total.	25.85	.00	25.85
		CHECK	. 1	pubbitet	iotai.	25.05	.00	23.03

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 : ${\tt N}$

Supplier								
Code	Name	oice	Invoice	Due	Discount	Invoice	Discount	Net
		oer Batch			Date		To be taken	
	Type Num	Jei Batch	Date	Date	Date	Amount	TO be taken	10 be para
03624	RISDON, RAYMOND	R						
	INVOICE 10-2	2013 PR						
		88109	10/31/13	10/31/13		3,101.83	.00	3,101.83
	Fund 64	41 FIRE DISTRICT	#7		3,101.83			
		Check	: 1	Supplier	Total:	3,101.83	.00	3,101.83
D0333	SHARP, DAVID W							
	INVOICE 10-2							
	T	88109 41 FIRE DISTRICT		10/31/13	129.29	129.29	.00	129.29
	Fund 64	I FIRE DISTRICT	# /		129.29			
		Check	: 1	Supplier	Total:	129.29	.00	129.29
D0396	SHAW, LIAM D							
	INVOICE 10-2	2013 PR						
				10/31/13		36.20	.00	36.20
	Fund 64	41 FIRE DISTRICT	' #7		36.20			
		Check	. 1	Supplier	Total.	36.20	.00	36.20
		CHECK		puppiiei	iocai.	30.20	.00	30.20
D0325	SMITH, JAMES H							
	INVOICE 10-2	2013 PR						
		88109	10/31/13	10/31/13		51.72	.00	51.72
	Fund 64	41 FIRE DISTRICT	#7		51.72			
		Check	: 1	Supplier	Total:	51.72	.00	51.72
D0083	SMITH, JONAS							
	INVOICE 10-2	2013 PR						
		88109	10/31/13	10/31/13		395.99	.00	395.99
	Fund 64	41 FIRE DISTRICT	#7		395.99			
		Check	: 1	Supplier	Total:	395.99	.00	395.99
D020C	CMIDII TADAY A							
D0296	SMITH, LARRY A INVOICE 10-2	2013 DD						
	11110101 10-2		10/31/13	10/31/13		67.23	.00	67.23
		22203	2, 22, 20	,, -0		220		

Supplier	Supplier

Supplier									
Code	Name								
		Invoice			Due	Discount	Invoice		Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0296	SMITH, LAR	RY A							
	Fui	nd 641 FIF	RE DISTRICT	#7		67.23			
			Check	: 1	Supplier	Total:	67.23	.00	67.23
D0334	STORCH, JOI	HN A 10-2013 E	PR						
			88109	10/31/13	10/31/13		670.95	.00	670.95
	Fui	nd 641 FIF	RE DISTRICT	#7		670.95			
			Check	: 1	Supplier	Total:	670.95	.00	670.95
D0288	SUNCADIA W	ATER COMPAN							
			88109	10/31/13	10/31/13		84.83	.00	84.83
	Fui	nd 641 FIF	RE DISTRICT	#7		84.83			
			Check	: 1	Supplier	Total:	84.83	.00	84.83
D0051	SUSICH, S								
	INVOICE	10-2013 E							
					10/31/13		230.87	.00	230.87
	Fui	nd 641 FIF	RE DISTRICT	# 7		230.87			
			Check	: 1	Supplier	Total:	230.87	.00	230.87
D0297	TIBBITS, CA	AROL 10-2013 E	o D						
	11110101	10 2010 1		10/31/13	10/31/13		91.34	.00	91.34
	Fui	nd 641 FIF	RE DISTRICT		10, 01, 10	91.34	31.01	.00	31.01
			Check	: 1	Supplier	Total:	91.34	.00	91.34
D0052	VERBECK, KI	ENT R 10-2013 F	PR						
			88109	10/31/13	10/31/13		315.84	.00	315.84
	Fui	nd 641 FIF	RE DISTRICT	#7		315.84			
			Check	: 1	Supplier	Total:	315.84	.00	315.84

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
D0323	WATSON, WES	SLEY								
	INVOICE	10-2013	PR							
			88109	10/	31/13	10/31/13		23.09	.00	23.09
	Fur	nd 641 FI	RE DISTRICT	#7			23.09			
			Check	:	1	Supplier	Total:	23.09	.00	23.09
D0192	WILLIAMS, 3	TASON								
		10-2013	PR							
			88109	10/	31/13	10/31/13		323.60	.00	323.60
	Fiir	nd 641 FT	RE DISTRICT				323.60			
			Check		1	Supplier	Total.	323.60	.00	323.60
			0110071	•	_	Cappiloi	10001.	020.00	• • • •	020.00
00486	WOLFE, DORA	1								
		10-2013	PR							
			88109	10/	31/13	10/31/13		2,208.06	.00	2,208.06
	Fur	nd 641 FT	RE DISTRICT		,	.,.,	2,208.06	,		,
							_,			
			Check		1	Supplier	Total:	2,208.06	.00	2,208.06
			0110071	•	-	Dappilol	10001.	2,200.00		2,200.00
Chc Regu	lar To Issue	58	Check	:	58	Fund	/ Sub Fund	74,954.62	.00	74,954.62
_	ep. To Issue		Check		0		/ Sub Fund	.00		.00
Total Pa	-	58	Check		58		/ Sub Fund	74,954.62		74,954.62
	2 3			•			, , , , , , , , , , , , , , , , , , , ,	,	• • • •	,

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

13/10/29-16:07 October 29 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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary
Fund 641 FIRE DISTRICT #7

Total Invoice Expense Distribution:

74,954.62 _____

Total Invoice Expense Distribution:

74,954.62