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							
couc		nvoice	Invoi	ce Due	Discount	Invoice	Discount	Net
		Tumber Batc		Date	Date	Amount	To be taken	To be paid
								_
D0238	ADAMS, RONALD	G SR						
	INVOICE 1	2-2013 PR						
				/13 12/31/13		1,999.87	.00	1,999.87
	Fund	641 FIRE DIST	RICT #7		1,999.87			
		Ql l			m 1	1 000 07	0.0	1 000 07
		Cneck	: :	l Supplier	Total:	1,999.87	.00	1,999.87
01516	ANDERSON, DAV	rF.						
	INVOICE 1							
		88	398 12/26,	/13 12/31/13		277.05	.00	277.05
	Fund	641 FIRE DIST	RICT #7		277.05			
		Check	:	l Supplier	Total:	277.05	.00	277.05
D0073	BEEDLE, ARON INVOICE 1							
	INVOICE I		000 12/26	/13 12/31/13		277.05	.00	277.05
	Fund	641 FIRE DIST		12/31/13	277.05	277.03	.00	277.00
		Check	:	l Supplier	Total:	277.05	.00	277.05
B2611	BEEDLE, CALVI	N M						
	INVOICE 1							
				/13 12/31/13		315.84	.00	315.84
	Fund	641 FIRE DIST	RICT #7		315.84			
		Chack	: :	l Supplier	Total.	315.84	.00	315.84
		Cireck	•	. Suppirei	iocai.	313.04	.00	313.04
D0039	BLUME, PAUL J	г						
	INVOICE 1	2-2013 PR						
		88	398 12/26,	/13 12/31/13		863.47	.00	863.47
	Fund	641 FIRE DIST	RICT #7		863.47			
		Check	:	l Supplier	Total:	863.47	.00	863.47
D0207	CAMPDELL	201						
⊔0∠97								
	TIN VOICE I		398 12/26	/13 12/31/13		23.09	.00	23.09
		00	12,20,	, _2,01,10		20.00	.00	20.03
D0297	INVOICE 1	2-2013 PR 88 641 FIRE DIST Check OL 2-2013 PR	: :	l Supplier	863.47	863.47	.00	863.47

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

CAMPBELL, CAROL Fund 641 FIRE DISTRICT #7 23.09 Check : 1 Supplier Total: 23.09 .00 23.09 CAMPBELL, CRYSTAL C INVOICE 12-2013 PR 88898 12/26/13 12/31/13 69.26 .00 69.26 Check : 1 Supplier Total: 69.26 .00 69.26 A3173 CERNICK, ROBERT M INVOICE 12-2013 PR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 Check : 1 Supplier Total: 253.96 .00 253.96	Supplier									
Date Date Amount To be taken To be paid CAMPBELL, CAROL Fund 641 FIRE DISTRICT #7 23.09 Check : 1 Supplier Total: 23.09 .00 23.09 Check : 1 Supplier Total: 23.09 .00 69.26 INVOICE 12-2013 PR 88898 12/26/13 12/31/13 69.26 .00 69.26 Check : 1 Supplier Total: 315.84 .00 315.86 D0413 CHOUINARD, MARCO J 1NVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 D0112 DICKINSON, WILLIAM M JR 1NVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92	Code			Tnvo	ice	Due	Discount	Invoice	Discount	Net
D0297 CAMPBELL, CAROL Fund 641 FIRE DISTRICT #7 23.09 Check : 1 Supplier Total: 23.09 .00 23.09 D0292 CAMPBELL, CRYSTAL C INVOICE 12-2013 PR 88898 12/26/13 12/31/13 69.26 .00 69.26 Check : 1 Supplier Total: 69.26 .00 69.26 A3173 CERNICK, ROBERT M INVOICE 12-2013 PR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 D0412 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 D0413 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92										
Check : 1 Supplier Total: 23.09 .00 23.09 Campbell, CRYSTAL C										-
Check : 1 Supplier Total: 23.09 .00 23.09 CAMPBELL, CRYSTAL C	D0297	•								
D0292 CAMPBELL, CRYSTAL C		Fund 641 FIRE	DISTRICT	#7			23.09			
INVOICE 12-2013 PR 88898 12/26/13 12/31/13 69.26 .00 69.26 Check : 1 Supplier Total: 69.26 .00 69.26 A3173 CERNICK, ROBERT M INVOICE 12-2013 FR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 FR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 O0112 DICKINSON, WILLIAM M JR INVOICE 12-2013 FR 88898 12/26/13 12/31/13 503.92 .00 503.96 Fund 641 FIRE DISTRICT #7 503.92		CI	heck	:	1	Supplier	Total:	23.09	.00	23.09
### Check : 1 Supplier Total: 69.26 .00 69.26 A3173 CERNICK, ROBERT M INVOICE 12-2013 PR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 O112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92	D0292									
Check : 1 Supplier Total: 69.26 .00 69.26 A3173 CERNICK, ROBERT M INVOICE 12-2013 PR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 Onumber of the company of			88898	12/2	6/13	12/31/13		69.26	.00	69.26
A3173 CERNICK, ROBERT M INVOICE 12-2013 PR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 O0112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92		Fund 641 FIRE	DISTRICT	#7			69.26			
INVOICE 12-2013 PR 88898 12/26/13 12/31/13 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 O0112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92		Cl	heck	:	1	Supplier	Total:	69.26	.00	69.26
88898 12/26/13 12/31/13 315.84 .00 315.84 Fund 641 FIRE DISTRICT #7 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 O0112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92	A3173									
Tund 641 FIRE DISTRICT #7 315.84 Check : 1 Supplier Total: 315.84 .00 315.84 D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 O0112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92			88898	12/2	6/13	12/31/13		315 84	0.0	315 84
D0413 CHOUINARD, MARCO J INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Fund 641 FIRE DISTRICT #7 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 00112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92					0,10	12/01/10		313.01	.00	313.01
INVOICE 12-2013 PR 88898 12/26/13 12/31/13 253.96 .00 253.96 Fund 641 FIRE DISTRICT #7 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 00112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92		Cl	heck	:	1	Supplier	Total:	315.84	.00	315.84
88898 12/26/13 12/31/13 253.96 .00 253.96 Fund 641 FIRE DISTRICT #7 253.96 Check : 1 Supplier Total: 253.96 .00 253.96 00112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92	D0413									
Check : 1 Supplier Total: 253.96 .00 253.96 00112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92		INVOICE 12 2010 IN	88898	12/2	6/13	12/31/13		253.96	.00	253.96
00112 DICKINSON, WILLIAM M JR INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92		Fund 641 FIRE	DISTRICT	#7			253.96			
INVOICE 12-2013 PR 88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92		CI	heck	:	1	Supplier	Total:	253.96	.00	253.96
88898 12/26/13 12/31/13 503.92 .00 503.92 Fund 641 FIRE DISTRICT #7 503.92	00112									
				12/2	6/13	12/31/13		503.92	.00	503.92
Check : 1 Supplier Total: 503.92 .00 503.92		Fund 641 FIRE	DISTRICT	#7			503.92			
••		Cl	heck	:	1	Supplier	Total:	503.92	.00	503.92
D0369 DITSWORTH, ANTHONY	D0369	DITSWORTH, ANTHONY								
INVOICE 12-2013 PR		INVOICE 12-2013 PR								
88898 12/26/13 12/31/13 2,650.78 .00 2,650.78 Fund 641 FIRE DISTRICT #7 2,650.78		Fund 641 FIRE			6/13	12/31/13		2,650.78	.00	2,650.78
Check : 1 Supplier Total: 2,650.78 .00 2,650.78		Cl	heck	:	1	Supplier	Total:	2,650.78	.00	2,650.78

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

Supplier Supplier

Code	Name								
coac		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number				Date		To be taken	
	Type	Number	Datti	Date	Date	Date	Allouite	10 De Cakell	10 be paid
D0100	ELLIOTT, SE	r z NI							
DOIOO		12-2013 PF	>						
	INVOICE	12-2015 FF		12/26/13	12/31/13		277.05	.00	277.05
	Fire	nd 641 FIRE				277.05	277.03	.00	277.03
	rui	IG 641 FIRE	PIDIBIRICI	# /		277.03			
			Q1 1	4	0 1 !	m	077 05	0.0	077 05
			Cneck	: 1	Supplier	Total:	277.05	.00	277.05
D01.61									
D0161	HADDEN, LEE								
	INVOICE	12-2013 PF		10/06/10	10/01/10		244 42	0.0	244.40
					12/31/13		344.40	.00	344.40
	Fur	nd 641 FIRE	E DISTRICT	#7		344.40			
			Check	: 1	Supplier	Total:	344.40	.00	344.40
A4405	HAMEL, BARE								
	INVOICE	12-2013 PF							
					12/31/13		457.92	.00	457.92
	Fur	nd 641 FIRE	E DISTRICT	#7		457.92			
			Check	: 1	Supplier	Total:	457.92	.00	457.92
D0067	HARRISON,								
	INVOICE	12-2013 PF							
			88898	12/26/13	12/31/13		277.05	.00	277.05
	Fur	nd 641 FIRE	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
00113	HOBBS, RUSS	SELL							
	INVOICE	12-2013 PF	₹						
			88898	12/26/13	12/31/13		3,374.03	.00	3,374.03
	Fur	nd 641 FIRE	E DISTRICT	#7		3,374.03			
			Check	: 1	Supplier	Total:	3,374.03	.00	3,374.03
D0658	JONES, MICH	HAEL							
	INVOICE	12-2013 PF	3						
			88898	12/26/13	12/31/13		1,356.47	.00	1,356.47

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	T	Due	Di account	Tanaisa	D:	Net
	Invoice Type Number Batch			Discount		Discount To be taken	
	Type Number Batti	Date	Date	Date	Amount	TO be caken	TO be para
D0658	JONES, MICHAEL						
	Fund 641 FIRE DISTRI	CT #7		1,356.47			
	Check	: 1	Supplier	Total:	1,356.47	.00	1,356.47
D0180	LOSSE, DEBBIE						
	INVOICE 12-2013 PR	0 10/06/10	12/31/13		247.05	.00	247.05
	Fund 641 FIRE DISTRI			247.05	247.05	.00	247.05
	Check	: 1	Supplier	Total:	247.05	.00	247.05
D0379	MALCOLM, SANDRA L INVOICE 12-2013 PR						
		8 12/26/13	12/31/13		2,764.87	.00	2,764.87
	Fund 641 FIRE DISTRI	CT #7		2,764.87			
	Check	: 1	Supplier	Total:	2,764.87	.00	2,764.87
D0322	MC CONKEY, DOUGLAS S INVOICE 12-2013 PR						
			12/31/13		4,148.55	.00	4,148.55
	Fund 641 FIRE DISTRI	CT #7		4,148.55			
	Check	: 1	Supplier	Total:	4,148.55	.00	4,148.55
02547	PLESHA, JAN INVOICE 12-2013 PR						
			12/31/13		2,715.87	.00	2,715.87
	Fund 641 FIRE DISTRI	CT #7		2,715.87			
	Check	: 1	Supplier	Total:	2,715.87	.00	2,715.87
D0228	RIBLETT, TROY						
	INVOICE 12-2013 PR 8889	8 12/26/13	12/31/13		265.05	.00	265.05
	Fund 641 FIRE DISTRI		. 52, 10	265.05		100	
	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	Name			_			B		D'anna	
	_	Invoice				Due	Discount	Invoice		
	Type	Number	Batch	Date	€	Date	Date	Amount	To be taken	To be paid
03624	RISDON, RAY	MOND P								
03024	•	12-2013 P	D							
	INVOICE	12 2013 1.		12/2	26/13	12/31/13		3,101.83	.00	3,101.83
	Fur	nd 641 FIR			20, 20	12,01,10	3,101.83	•	• • • • • • • • • • • • • • • • • • • •	3,101.00
							-,			
			Check	:	1	Supplier	Total:	3,101.83	.00	3,101.83
								.,		,
D0083	SMITH, JONA	AS								
		12-2013 P	R							
			88898	12/2	26/13	12/31/13		277.05	.00	277.05
	Fur	nd 641 FIR	E DISTRICT	#7			277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
D0334	STORCH, JOH	IN A								
	INVOICE	12-2013 P	R							
			88898	12/2	26/13	12/31/13		46.17	.00	46.17
	Fur	nd 641 FIR	E DISTRICT	#7			46.17			
			Check	:	1	Supplier	Total:	46.17	.00	46.17
D0051	SUSICH, S F									
	INVOICE	12-2013 P		/ -		//				
	_				26/13	12/31/13		230.87	.00	230.87
	F'ur	nd 641 FIR	E DISTRICT	# /			230.87			
			Chaalr		1	Supplier	motol.	230.87	.00	230.87
			CHECK	•	1	Supplier	iotai.	230.07	.00	230.07
D0380	THOMAS, MIC	THAET.								
20000		12-2013 P	R							
				12/2	26/13	12/31/13		23.09	.00	23.09
	Fur	nd 641 FIR			.,	, , , ,	23.09			
			Check	:	1	Supplier	Total:	23.09	.00	23.09
D0052	VERBECK, KE	ENT R								
	INVOICE	12-2013 P	R							
			88898	12/2	26/13	12/31/13		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

Note: more Check

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Э	Date	Date	Amount	To be taken	To be paid
D0052	VERBECK, K	ENT R								
	Fu	ınd 641 FII	RE DISTRICT	r #7			315.84			
			Check	:	1	Supplier	Total:	315.84	.00	315.84
D0323	WATSON, WE	SLEY								
	INVOICE	12-2013	PR							
			88898	12/2	26/13	12/31/13		23.09	.00	23.09
	Fu	ind 641 FII	RE DISTRICT	r #7			23.09			
			Check	:	1	Supplier	Total:	23.09	.00	23.09
D0192	WILLIAMS,	JASON								
	INVOICE	12-2013	PR							
			88898	12/2	26/13	12/31/13		277.05	.00	277.05
	Fu	and 641 FII	RE DISTRICT	r #7			277.05			
			Check	:	1	Supplier	Total:	277.05	.00	277.05
00486	WOLFE, DOR	RA.								
	INVOICE	12-2013	PR							
			88898	12/2	26/13	12/31/13		2,259.71	.00	2,259.71
	Fu	ind 641 FII	RE DISTRICT	r #7			2,259.71			
			Check	:	1	Supplier	Total:	2,259.71	.00	2,259.71
Chc Regi	ılar To Issu	ie 31	Check	:	31	Fund	/ Sub Fund	30,333.14	.00	30,333.14
Direct I	Dep. To Issu	ie 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	31	Check	:	31	Fund	/ Sub Fund	30,333.14	.00	30,333.14

may be required due to voids or multiple addresses per Supplier

13/12/30-13:09 December 30 2013 Page: 7 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:

30,333.14 _____

Total Invoice Expense Distribution:

30,333.14