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	r Supplier Name									
code	rvanie	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number		Dat		Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLE	EUM								
	INVOICE	03-2014 A								
					12/14	03/17/14		4,142.12	.00	4,142.12
	Fur	nd 641 FIR	E DISTRICT	#7			4,142.12			
			Choole		1	Supplier	mo+ol.	4,142.12	.00	4,142.12
			Check	•	1	ambhiter	IOCAI:	4,142.12	.00	4,142.12
03497	ALL BATTERY	SALES & S	ERVICE							
		03-2014 A								
			90234	03/	12/14	03/17/14		154.57	.00	154.57
	Fur	nd 641 FIR	E DISTRICT	#7			154.57			
			Check	:	1	Supplier	Total:	154.57	.00	154.57
02634	ARAMARK UNI	FORM SERVI 03-2014 A								
	INVOICE	03-2014 A		02/	10/14	03/17/14		114.68	.00	114.68
	Fiir	nd 641 FIR			12/14	03/11/14	114.68	114.00	.00	114.00
	rui	10 041 111	DISTRICT	π,			114.00			
			Check	:	1	Supplier	Total:	114.68	.00	114.68
00045	ARNOLDS RAN	ICH & HOME								
	INVOICE	03-2014 A	P							
					12/14	03/17/14		24.18	.00	24.18
	Fur	nd 641 FIR	E DISTRICT	#7			24.18			
			Check		1	Supplier	m-+-1.	24.18	.00	24.18
			Check	:	1	supplier	TOTAL:	24.18	.00	24.18
D0274	ATLAS NETWO	ORKS LLC								
		03-2014 A	P							
			90234	03/	12/14	03/17/14		72.75	.00	72.75
	Fur	nd 641 FIR	E DISTRICT	#7			72.75			
			Check	:	1	Supplier	Total:	72.75	.00	72.75
00435	BRAD & BURE		_							
	INVOICE	03-2014 A		02/	10/14	03/17/14		35.25	.00	35.25
			90234	03/	12/14	03/11/14		33.25	.00	33.23

Supplier Code	Supplier Name Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Number					Date	Amount	To be taken	To be paid
00435	BRAD & BURKE Fund 641 FIRE	DISTRICT	#7			35.25			
		Check	•	1	Supplier	Total:	35.25	.00	35.25
D0276	CABIN CREEK ELECTRIC INVOICE 03-2014 AP	,							
	Fund 641 FIRE			.2/14	03/17/14	2,036.98	2,036.98	.00	2,036.98
		Check	:	1	Supplier	Total:	2,036.98	.00	2,036.98
03230	CALVIN BEEDLE EXCAVATI INVOICE 03-2014 AP	,							
	Fund 641 FIRE			.2/14	03/17/14	324.00	324.00	.00	324.00
		Check	:	1	Supplier	Total:	324.00	.00	324.00
00015	CARQUEST OF ELLENSBURG INVOICE 03-2014 AP								
	Fund 641 FIRE			.2/14	03/17/14	1,072.20	1,072.20	.00	1,072.20
		Check	:	1	Supplier	Total:	1,072.20	.00	1,072.20
06055	CASHMERE VALLEY BANK INVOICE 03-2014 AP								
	Fund 641 FIRE			.2/14	03/17/14	3,610.84	3,610.84	.00	3,610.84
		Check	:	1	Supplier	Total:	3,610.84	.00	3,610.84
04974	CENTURY LINK BUSINESS INVOICE 03-2014 AP								
	Fund 641 FIRE			2/14	03/17/14	7.13	7.13	.00	7.13
		Check	:	1	Supplier	Total:	7.13	.00	7.13

For all A.P. GL Code

For all Holdback GL Code

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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								
		Invoice			Due	Discount	Invoice		Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00202	CLE ELUM FA	ARM AND HOM	E SUPPLY						
	INVOICE	03-2014 A	P						
			90234	03/12/14	03/17/14		136.46	.00	136.46
	Fur	nd 641 FIR	E DISTRICT	#7		136.46			
			Check	: 1	Supplier	Total:	136.46	.00	136.46
03776	CLE ELUM HA	DDWADE C DI	ENITAT						
03//6		03-2014 A							
	11110101	00 2021 11		03/12/14	03/17/14		8.09	.00	8.09
	Fur	nd 641 FIR	E DISTRICT	#7		8.09			
			Check	: 1	Supplier	Total:	8.09	.00	8.09
03014	DAY WIRELES	03-2014 A	D						
	INVOICE	U3-2014 A.		03/12/14	03/17/14		180.90	.00	180.90
	Fur	nd 641 FIRI			00/1//11	180.90	100.30	.00	100.90
			Check	: 1	Supplier	Total:	180.90	.00	180.90
D0368	DISH NETWOR		_						
	INVOICE	03-2014 A		02/12/14	03/17/14		57.73	.00	57.73
	Fiir	nd 641 FIRI			03/11/14	57.73	57.75	.00	31.13
	1 41	011 111		" '		07.70			
			Check	: 1	Supplier	Total:	57.73	.00	57.73
00245	ELLENSBURG								
	INVOICE	03-2014 A			00/1=/1				
	Fir	nd 641 FIRI			03/17/14	70.20	70.20	.00	70.20
	Fui	IG 041 FIN	E DISTRICT	π /		70.20			
			Check	: 1	Supplier	Total:	70.20	.00	70.20
00220	FAIRPOINT (	COMMUNICATIO	ONS						
	INVOICE	03-2014 A							
			90234	03/12/14	03/17/14		70.79	.00	70.79

Supplie Code	r Supplier Name		T		Due	Discount	T	Dit	Net
	Invoice Type Number							Discount To be taken	
									-
00220	FAIRPOINT COMMUNICATION Fund 641 FIRE					70.79			
	Fund 641 FIRE	DISTRICT	# /			70.79			
		Check	:	1	Supplier	Total:	70.79	.00	70.79
D0245	FREDERICK FAMILY PROPE INVOICE 03-2014 AP								
				2/14	03/17/14		1,400.00	.00	1,400.00
	Fund 641 FIRE	DISTRICT	#7			1,400.00			
		Check	:	1	Supplier	Total:	1,400.00	.00	1,400.00
00454	HARPER LUMBER COMPANY								
	INVOICE 03-2014 AP								
	Fund 641 FIRE			.2/14	03/17/14	115.86	115.86	.00	115.86
	rana on rina	DIGIRIOI	" '			110.00			
	1	Check	:	1	Supplier	Total:	115.86	.00	115.86
00425	HEINRICH AUTO SUPPLY I	NC:							
00120	INVOICE 03-2014 AP								
				2/14	03/17/14		762.69	.00	762.69
	Fund 641 FIRE	DISTRICT	#7			762.69			
		Check	:	1	Supplier	Total:	762.69	.00	762.69
00113	HOBBS, RUSSELL								
	INVOICE 03-2014 AP								
	Fund 641 FIRE			.2/14	03/17/14	2,118.86	2,118.86	.00	2,118.86
	runa 041 rine	DISTRICT	π,			2,110.00			
		Check	:	1	Supplier	Total:	2,118.86	.00	2,118.86
D0179	INLAND NEWTORKS								
	INVOICE 03-2014 AP								
	Fund 641 FIRE			2/14	03/17/14	236.15	236.15	.00	236.15
	rulia 641 FIRE	DISTRICT	π /			230.13			
	1	Check	:	1	Supplier	Total:	236.15	.00	236.15

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									
Code	Name	nvoice	т,	nvoice	Due	Discount	Invoice	Discount	Net
		umber Batch			Date	Date	Amount	To be taken	
	Type	umber bacen	Δ.	200	Date	Date	Timourre	To be caken	TO DE PATA
03568	INTERMOUNTAIN	/RADIO SHACK							
	INVOICE 0	3-2014 AP							
					03/17/14		67.74	.00	67.74
	Fund	641 FIRE DISTRI	CT #	7		67.74			
		Q1 1		1	0 1	m 1	67.74	0.0	67.74
		Check		: 1	Supplier	Total:	67.74	.00	67.74
00317	JERROLS BUSIN	ESS SALES							
	INVOICE 0								
		9023	4 0	3/12/14	03/17/14		160.14	.00	160.14
	Fund	641 FIRE DISTRI	CT #	7		160.14			
		Check		: 1	Supplier	Total:	160.14	.00	160.14
D0658	JONES, MICHAE	T							
D0030	INVOICE 0								
			4 0	3/12/14	03/17/14		1,000.00	.00	1,000.00
	Fund	641 FIRE DISTRI	CT #	7		1,000.00			
		Check		: 1	Supplier	Total:	1,000.00	.00	1,000.00
01052	KENWORTH NORT								
	INVOICE 0		1 0	3/10/11	03/17/14		2,994.65	.00	2,994.65
	Fund	641 FIRE DISTRI			03/17/14	2,994.65	2,334.03	.00	2,334.03
	Luna	OII IIND DIDINI	01 11	,		2,331.03			
		Check		: 1	Supplier	Total:	2,994.65	.00	2,994.65
00084		UBLIC UTILITY DI	S						
	INVOICE 0								
	_ ,				03/17/14		691.92	.00	691.92
	Fund	641 FIRE DISTRI	CT #	/		691.92			
		Check		: 1	Supplier	Total:	691.92	.00	691.92
00050	KITTITAS COUN	TY TREASURER							
	INVOICE 0								
		9023	4 0	3/12/14	03/17/14		38.10	.00	38.10

For all A.P. GL Code

For all Holdback GL Code

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Report Sequence by Name: Y

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Direct Deposits Only: N

Supplier Supplier

 $E ext{-Paybles Only}$  : N

Supplier										
Code	Name	Invoice		T	oice	D	Discount	T	Discount	Net
	m					Due		Invoice		
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00050	KITTITAS C	OUNTY TREAS	SURER							
			RE DISTRICT	#7			38.10			
			Check	:	1	Supplier	Total:	38.10	.00	38.10
02761	KITTITAS V	ALLEY COMMU	JNITY							
	INVOICE	03-2014 A	ΑP							
					12/14	03/17/14		231.74	.00	231.74
	Fu	nd 641 FIF	RE DISTRICT	#7			231.74			
			Check	:	1	Supplier	Total:	231.74	.00	231.74
A3086	IECEND DAM	A SYSTEMS I	INC							
ASUOU		03-2014 A								
	INVOICE	03-2014 F		03/	12/14	03/17/14		135.16	.00	135.16
	Fu	nd 641 FIF	RE DISTRICT		,	00/1//11	135.16	100.10	.00	100.10
				-						
			Check	:	1	Supplier	Total:	135.16	.00	135.16
D0169	LIFE SAFET	Y CORPORATI	ION							
	INVOICE	03-2014 A	ΑP							
			90234	03/	12/14	03/17/14		526.18	.00	526.18
	Fu	nd 641 FIF	RE DISTRICT	#7			526.18			
			Check	:	1	Supplier	Total:	526.18	.00	526.18
D0220	MAILBOXES	INIT THE DEC	ING							
D0220		03-2014 F								
	INVOICE	03-2014 F		03/	12/14	03/17/14		103.72	.00	103.72
	Fu	nd 641 FIF	RE DISTRICT		12/11	03/1//11	103.72	100.72	.00	100.72
				-						
			Check	:	1	Supplier	Total:	103.72	.00	103.72
02242	MARSON & M	ARSON								
	INVOICE	03-2014 A	ΑP							
			90234	03/	12/14	03/17/14		25.24	.00	25.24
	Fu	nd 641 FIF	RE DISTRICT	#7			25.24			
			Check	:	1	Supplier	Total:	25.24	.00	25.24

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	r Supplier Name									
code	TVAIII C	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
										_
00131	MIDSTATE CO	OOP								
	INVOICE	03-2014 A	P							
					12/14	03/17/14		47.52	.00	47.52
	Fur	nd 641 FIR	E DISTRICT	#7			47.52			
			~ .					45.50	0.0	47.50
			Check	:	Τ	Supplier	Total:	47.52	.00	47.52
A1927	MOBILE FLEE	ייי פרסעוררי								
111 52 7		03-2014 A	P							
				03/	12/14	03/17/14		282.96	.00	282.96
	Fur	nd 641 FIR	E DISTRICT	#7			282.96			
			Check	:	1	Supplier	Total:	282.96	.00	282.96
88000	MOUNTAIN AU									
	INVOICE	03-2014 A			/	00/1=/1				
	T	nd 641 FIR			12/14	03/17/14	18.21	18.21	.00	18.21
	r u i	IQ 641 FIR	E DISTRICT	# /			18.21			
			Check		1	Supplier	Total:	18.21	.00	18.21
				-	_					
D0167	OXARC									
	INVOICE	03-2014 A	P							
			90234	03/	12/14	03/17/14		112.69	.00	112.69
	Fur	nd 641 FIR	E DISTRICT	#7			112.69			
			Check	:	1	Supplier	Total:	112.69	.00	112.69
D0397	P & W PAGIN	IC ( WIDEIE	CC CED							
ופנטע		03-2014 A								
	INVOICE	03 2014 A		03/	12/14	03/17/14		629.75	.00	629.75
	Fun	nd 641 FIR			,	00/1//11	629.75	023.70	.00	023.70
			Check	:	1	Supplier	Total:	629.75	.00	629.75
D0316	PACIFIC PRI	DE								
	INVOICE	03-2014 A								
			90234	03/	12/14	03/17/14		70.21	.00	70.21

Supplier Code	Supplier Name Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Number			9		Date		To be taken	To be paid
D0316	PACIFIC PRIDE	DE DIGEDIO				70.01			
	Fund 641 FI	RE DISTRICT	L' # /			70.21			
		Check	:	1	Supplier	Total:	70.21	.00	70.21
02669	PUGET SOUND ENERGY INVOICE 03-2014	AP							
				12/14	03/17/14		954.95	.00	954.95
	Fund 641 FI	RE DISTRICT	r #7			954.95			
		Check	:	1	Supplier	Total:	954.95	.00	954.95
D0248	R E POWELL DIST								
	INVOICE 03-2014								
	Fund 641 FI			12/14	03/17/14	190.74	190.74	.00	190.74
	runa 641 F1	RE DISTRICT	L # /			190.74			
		Check	:	1	Supplier	Total:	190.74	.00	190.74
D0155	RISDON & ASSOCIATES								
	INVOICE 03-2014								
	Fund 641 FI			12/14	03/17/14	175.00	175.00	.00	175.00
	runa 041 F1	.KE DISIKIC	т /			173.00			
		Check	:	1	Supplier	Total:	175.00	.00	175.00
01972	SEA WESTERN FIRE INVOICE 03-2014	7 D							
	INVOICE 03 2014		03/1	12/14	03/17/14		1,068.75	.00	1,068.75
	Fund 641 FI	RE DISTRICT	r #7			1,068.75			
		Check	:	1	Supplier	Total:	1,068.75	.00	1,068.75
D0243	SHALLBETTER LAW								
	INVOICE 03-2014	AP							
	Fund 641 FI			12/14	03/17/14	2,220.00	2,220.00	.00	2,220.00
		Check	:	1	Supplier	Total:	2,220.00	.00	2,220.00

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

Supplier	r Supplier Name								
code	ivallie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date	Date	Date	Amount	To be taken	To be paid
	21								1
03695	SIRENNET CO	MC							
	INVOICE	03-2014 A	P						
			90234	03/12/14	03/17/14		333.86	.00	333.86
	Fur	nd 641 FIR	E DISTRICT	#7		333.86			
			Check	: 1	Supplier	Total:	333.86	.00	333.86
04357	SPALDING AU	IMO DADMO							
04337		03-2014 A	Þ						
	11110101	03 2011 11		03/12/14	03/17/14		150.07	.00	150.07
	Fur	nd 641 FIR				150.07			
			Check	: 1	Supplier	Total:	150.07	.00	150.07
02047	STOREY'S SE								
	INVOICE	03-2014 A							
	_				03/17/14		1,579.94	.00	1,579.94
	Fur	nd 641 FIR	E DISTRICT	# /		1,579.94			
			Check	• 1	Supplier	Total.	1,579.94	.00	1,579.94
			0110071	• -	04PPII0I	10001.	1,073.31		1,073.31
D0288	SUNCADIA WA	ATER COMPAN	Y						
	INVOICE	03-2014 A	P						
			90234	03/12/14	03/17/14		80.39	.00	80.39
	Fur	nd 641 FIR	E DISTRICT	#7		80.39			
			Check	: 1	Supplier	Total:	80.39	.00	80.39
04236	SYMPLIFIED	TECHNOLOGI	EC IIC						
04236		03-2014 A							
	INVOICE	03 2014 A		03/12/14	03/17/14		65.99	.00	65.99
	Fur	nd 641 FIR			00/1//11	65.99	00.33		00.33
			Check	: 1	Supplier	Total:	65.99	.00	65.99
02567	TRIBUNE OF	FICE SUPPLI	ES						
	INVOICE	03-2014 A							
			90234	03/12/14	03/17/14		85.32	.00	85.32

Supplier Code	Supplier Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02567	TRIBUNE OFF								
	Fun	d 641 FIRE	DISTRICT	#7		85.32			
			Check	: 1	Supplier	Total:	85.32	.00	85.32
00642	TRUSTEED PL	ANS SERVICE	CORP						
	INVOICE	03-2014 AP							
			90234	03/12/14	03/17/14		1,549.50	.00	1,549.50
	Fun	d 641 FIRE	DISTRICT	#7		1,549.50			
		'	Check	: 1	Supplier	Total:	1,549.50	.00	1,549.50
05409	UNITED FIRE	SERVICE 03-2014 AP							
			90234	03/12/14	03/17/14		656.44	.00	656.44
	Fun	d 641 FIRE	DISTRICT	#7		656.44			
		1	Check	: 1	Supplier	Total:	656.44	.00	656.44
06102	US CELLULAR								
06102		03-2014 AP							
	INVOICE	03 2014 AI		03/12/14	03/17/14		135.69	.00	135.69
	Fun	d 641 FIRE			**, = : , = :	135.69			
			Check	: 1	Supplier	Total:	135.69	.00	135.69
03214	WA ST DOT								
	INVOICE	03-2014 AP		02/12/14	03/17/14		319.59	.00	319.59
	Fun	d 641 FIRE			03/11/14	319.59	319.59	.00	319.39
	run	a off find	DISTRICT	π,		313.33			
			Check	: 1	Supplier	Total:	319.59	.00	319.59
02213	WASHINGTON	STATE PATRO	L						
	INVOICE	03-2014 AP							
			90234	03/12/14	03/17/14		20.00	.00	20.00
	Fun	d 641 FIRE	DISTRICT	#7		20.00			
			G1 1	1	0 1	m 1	20.22	^^	00.00
			CHECK	: 1	supplier	Total:	20.00	.00	20.00

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

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  $$\tt E-Paybles\ Only\ :\ N$ 

Supplier	Supplier
Code	Name

code	Name									
		Invoice		Invoi	.ce	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0418	WASTE MANA	GEMENT INC								
	INVOICE	03-2014	AP							
			90234	03/12	2/14	03/17/14		166.99	.00	166.99
	Fu	nd 641 FI	RE DISTRIC	T #7			166.99			
			Check	:	1	Supplier	Total:	166.99	.00	166.99
05240	WESTERN ME	TAL PRODUC	TS, LLC							
	INVOICE	03-2014	AP							
			90234	03/12	2/14	03/17/14		53.71	.00	53.71
	Fu	nd 641 FI	RE DISTRIC	T #7			53.71			
			Check	:	1	Supplier	Total:	53.71	.00	53.71
Chc Regu	ılar To Issu	e 57	Check	: 5	57	Fund	/ Sub Fund	33,695.29	.00	33,695.29
Direct D	ep. To Issu	e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	57	Check	: 5	57	Fund	/ Sub Fund	33,695.29	.00	33,695.29

14/03/14-16:25 March 14 2014 Page: 12 KITTITAS COUNTY FY 2014

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 33,695.29

Total Invoice Expense Distribution: 33,695.29