Supplier	Supplier

Code	Name								
Code					_				
						Discount			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01683	AFLAC								
	INVOICE	3-2013 PR							
			84224	03/01/	/13 03/01/	13	961.53	.00	961.53
	Fur	nd 636 FIR				961.53			
	2 41			"-		301.00			
			~, ,				0.61 50	2.2	0.61 50
			Check	:]	I Supplie	r Total:	961.53	.00	961.53
D0222	BACON, FRAN	IK							
	INVOICE	3-2013 PR							
			84224	03/01/	/13 03/01/	13	55.41	.00	55.41
	Fur	nd 636 FIR	E DISTRICT	#2		55.41			
				–					
			Choole	. 1	L Supplie	motal.	55.41	.00	55.41
			CHECK		. suppire	I IOCAI:	33.41	.00	33.41
D0625	BINNIE, COL								
	INVOICE	3-2013 PR							
			84224	03/01/	/13 03/01/	13	219.33	.00	219.33
	Fur	nd 636 FIR	E DISTRICT	#2		219.33			
			Check	: 1	l Supplie	r Total:	219.33	.00	219.33
D0594	BUCHANAN, K	737 E							
D0594									
	INVOICE	3-2013 PR							
					/13 03/01/		271.97	.00	271.97
	Fun	nd 636 FIR	E DISTRICT	#2		271.97			
			Check	: 1	L Supplie	r Total:	271.97	.00	271.97
D0139	BURVEE, MAT	т							
		3-2013 PR							
	11110101	3 2013 110		02/01	/13 03/01/	1 3	13.85	.00	13.85
	_				/13 03/01/			.00	13.83
	Fur	nd 636 FIR	E DISTRICT	#2		13.85			
			Check	: 1	L Supplie	r Total:	13.85	.00	13.85
D0493	CARMEL, JOS	HUA							
	INVOICE	3-2013 PR							
			84224	03/01/	/13 03/01/	13	253.96	.00	253.96
			* *	,,		-			

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

oplier Supplier

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

Supplie: Code	r Supplier Name								
code			Inv	oice	Due	Discount	Invoice	Discount	Net
		Batch				Date		To be taken	To be paid
D0493	CARMEL, JOSHUA		- "0						
	Fund 636 FI	RE DISTRICT	L' #2			253.96			
		Check	:	1	Supplier	Total:	253.96	.00	253.96
D0626	CHANDLER, JONATHAN C								
	INVOICE 3-2013 F		03/	01/13	03/01/13		170.85	.00	170.85
	Fund 636 FI			,	,,	170.85			
		Check	:	1	Supplier	Total:	170.85	.00	170.85
D0088	CLERF, PAT								
D0000	INVOICE 3-2013 P	R							
		84224	03/	01/13	03/01/13		95.85	.00	95.85
	Fund 636 FI	RE DISTRICT	#2			95.85			
		Chook		1	Cumplier	Total:	95.85	.00	95.85
		CHECK	•	Τ.	Suppliel	iotai.	93.03	.00	93.03
D0338	DEFERRED COMP PROGRA	M DRS							
	INVOICE 3-2013 P								
	- 1 606			01/13	03/01/13	5 505 00	5,525.00	.00	5,525.00
	Fund 636 FI	RE DISTRICT	C #2			5,525.00			
		Check	:	1	Supplier	Total:	5,525.00	.00	5,525.00
D0326	DELOZIER, ERIC								
	INVOICE 3-2013 P		02/	01/12	03/01/13		224.51	.00	224 51
	Fund 636 FI			01/13	03/01/13	224.51	224.51	.00	224.51
	144 000 11	112 21011110				221.01			
		Check	:	1	Supplier	Total:	224.51	.00	224.51
D0224	DELVO, KATHERINE INVOICE 3-2013 P	D							
	INVOICE 3-2013 F		03/	01/13	03/01/13		23.09	.00	23.09
	Fund 636 FI					23.09			
		Check	:	1	Supplier	Total:	23.09	.00	23.09

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

Supplier Supplier

 $E ext{-Paybles Only}$: N

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number				Date		To be taken	
									*
00003	DEPARTMENT	OF LABOR &	INDUSTRY						
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		4,725.44	.00	4,725.44
	Fur	nd 636 FIRE	E DISTRICT	#2		4,725.44			
			Check	: 1	Supplier	Total:	4,725.44	.00	4,725.44
00331	DEPT OF RET								
	INVOICE	3-2013 PR							
					03/01/13		2,595.13	.00	2,595.13
	Fur	nd 636 FIRE	E DISTRICT	#2		2,595.13			
			Check	: 1	Supplier	Total:	2,595.13	.00	2,595.13
00460									
00468	DEPT OF RET	3-2013 PR							
	INVOICE	3-2013 PR		02/01/12	03/01/13		23,152.79	0.0	23,152.79
	Fire	nd 636 FIRI				23,152.79	23,132.19	.00	23,132.79
	Ful	id 050 FIRI	r District	# 4		23,132.19			
			Check	• 1	Supplier	Total:	23,152.79	0.0	23,152.79
			0110011	• =	Duppiloi	10001.	20, 202.73	• • • •	20,102.73
03293	DI MARTINO	WSCFF DISA	BILITY TR						
		3-2013 PR							
			84224	03/01/13	03/01/13		1,318.51	.00	1,318.51
	Fur	nd 636 FIRI	E DISTRICT	#2		1,318.51			
			Check	: 1	Supplier	Total:	1,318.51	.00	1,318.51
D0536	DUEKER, ST	EVEN							
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		13.85	.00	13.85
	Fur	nd 636 FIRE	E DISTRICT	#2		13.85			
			Check	: 1	Supplier	Total:	13.85	.00	13.85
D0597	EILERS, NAT								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		27.70	.00	27.70

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

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

Supplier Code	Name								
	Invoice				Due	Discount	Invoice		Net
	Type Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
D0597	EILERS, NATHANAEL D								
	Fund 636 FIR	E DISTRICT	#2			27.70			
		Check	:	1	Supplier	Total:	27.70	.00	27.70
D0634	ERICKSON, WAYNE INVOICE 3-2013 PR								
		84224	03/	01/13	03/01/13		69.26	.00	69.26
	Fund 636 FIR	E DISTRICT	#2			69.26			
		Check	:	1	Supplier	Total:	69.26	.00	69.26
D0628	FENTER, DAKODA INVOICE 3-2013 PR								
	INVOICE 5 2015 IIV		03/	01/13	03/01/13		114.05	.00	114.05
	Fund 636 FIR	E DISTRICT	#2			114.05			
		Check	:	1	Supplier	Total:	114.05	.00	114.05
D0443	GREMEL, TYLER INVOICE 3-2013 PR								
			03/	01/13	03/01/13		737.89	.00	737.89
	Fund 636 FIR	E DISTRICT	#2			737.89			
		Check	:	1	Supplier	Total:	737.89	.00	737.89
D0510	HANBY, ALEX								
	INVOICE 3-2013 PR								
	Fund 636 FIR			01/13	03/01/13	39.48	39.48	.00	39.48
		Check	:	1	Supplier	Total:	39.48	.00	39.48
D0031	HANSON, JAMES INVOICE 3-2013 PR								
	100101 3 2013 110		03/	01/13	03/01/13		5,580.12	.00	5,580.12
	Fund 636 FIR					5,580.12			
		Check	:	1	Supplier	Total:	5,580.12	.00	5,580.12

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

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

Supplier Supplier

Supplier									
Code	Name		Invo		D	Discount	Invoice	Discount	Net
					Due Date	Discount	Invoice Amount	To be taken	
	туре миг	mber Batch	Date	:	Date	Date	Amount	TO be taken	TO be paid
D0637	HARLESS, JASON								
	INVOICE 3-2	2013 PR							
		84224	03/0	1/13	03/01/13		46.17	.00	46.17
	Fund 6	636 FIRE DISTRICT	#2			46.17			
		Check	:	1	Supplier	Total:	46.17	.00	46.17
D0257	HINK, JOSH								
	INVOICE 3-2		02/0	1 /1 2	03/01/13		348.16	.00	348.16
	Fund	84224 636 FIRE DISTRICT		1/13	03/01/13	348.16	348.10	.00	348.16
	rana	030 FIRE DISTRICT	# 4			340.10			
		Check		1	Supplier	Total:	348.16	.00	348.16
					* *				
D0599	HINSON, ZACHARY	Y							
	INVOICE 3-2	2013 PR							
		84224	03/0	1/13	03/01/13		152.38	.00	152.38
	Fund 6	636 FIRE DISTRICT	#2			152.38			
		Check	:	1	Supplier	Total:	152.38	.00	152.38
D0272	HOUSER, NEAL INVOICE 3-2	2012 DD							
	INVOICE 3-2		03/0	1 / 1 3	03/01/13		95.85	.00	95.85
	Fund 6	636 FIRE DISTRICT		1/10	03/01/13	95.85	33.03	.00	33.03
		Check	:	1	Supplier	Total:	95.85	.00	95.85
D0514	HUFFMAN, GLENN								
	INVOICE 3-2	2013 PR							
				1/13	03/01/13		191.81	.00	191.81
	Fund (636 FIRE DISTRICT	#2			191.81			
		Check	:	1	Supplier	Total:	191.81	.00	191.81
01631	IAFF								
01001	INVOICE 3-2	2013 PR							
	10100 0 2		03/0	1/13	03/01/13		1,500.00	.00	1,500.00
					, . ,		,		,

_	-						
	r Supplier						
Code	Name Invoice	Trucias	Due	Discount	Invoice	Discount	Net
	Type Number Batch			Date		To be taken	
	Type Number Batter	Date	Date	Date	Amount	10 De caken	10 be paid
01631	IAFF						
	Fund 636 FIRE DISTRIC	г #2		1,500.00			
	Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
D0539	MCBRIDE, STEPHANIE						
	INVOICE 3-2013 PR						
	84224	03/01/13	03/01/13		285.44	.00	285.44
	Fund 636 FIRE DISTRIC	г #2		285.44			
	Q1 1	1	0 1	m 1	005 44	0.0	205 44
	Cneck	: 1	Supplier	Total:	285.44	.00	285.44
D0527	MELLERGAARD, MANDA						
	INVOICE 3-2013 PR						
			03/01/13		2,635.14	.00	2,635.14
	Fund 636 FIRE DISTRIC	Г #2		2,635.14			
	Chack	. 1	Supplier	Total:	2,635.14	.00	2,635.14
	Check	• ±	Duppiici	10001.	2,000.11	.00	2,000.11
D0600	PAUL, TRAVIS						
	INVOICE 3-2013 PR						
			03/01/13		236.88	.00	236.88
	Fund 636 FIRE DISTRIC	г #2		236.88			
	Check	: 1	Supplier	Total:	236.88	.00	236.88
D0602	PRECIADO, JOSE						
	INVOICE 3-2013 PR						
			03/01/13	13.85	13.85	.00	13.85
	Fund 636 FIRE DISTRIC	I' #∠		13.85			
	Check	: 1	Supplier	Total:	13.85	.00	13.85
D0234	ROSBACH, ANDREW C						
	INVOICE 3-2013 PR						
	84224 Fund 636 FIRE DISTRIC		03/01/13	13.85	13.85	.00	13.85
	fund 636 FIRE DISTRIC	1: #∠		13.85			
	Check	: 1	Supplier	Total:	13.85	.00	13.85

Supplier	Supplier

Code	Name								
code					_				
					Due		Invoice		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0589	RUSSELL, CA	LDER							
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		266.55	.00	266.55
	Fur	d 636 FIR	E DISTRICT	#2		266.55			
			Choole	. 1	Supplier	mo+ol.	266.55	.00	266.55
			CHECK	; ±	Subbilei	IOCAI:	200.33	.00	200.33
D0500	SETH, JACK								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		13.85	.00	13.85
	Fur	nd 636 FIR	E DISTRICT	#2		13.85			
			Check	• 1	Supplier	Total.	13.85	.00	13.85
			0110011	• -	Ouppilol	10001.	20.00	.00	10.00
A5254		•••							
A3234	SETH, JUSTI								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		13.85	.00	13.85
	Fur	d 636 FIR	E DISTRICT	#2		13.85			
			Check	: 1	Supplier	Total:	13.85	.00	13.85
D0605	SLYFIELD, S	PENCER S							
20003		3-2013 PR							
	INVOICE	J-2015 FK		02/01/12	02/01/12		27.70	0.0	27.70
					03/01/13		27.70	.00	27.70
	Fun	nd 636 FIR	E DISTRICT	#2		27.70			
			Check	: 1	Supplier	Total:	27.70	.00	27.70
D0027	SMITH, R JO	HN							
	INVOICE	3-2013 PR							
				03/01/13	03/01/13		95.85	.00	95.85
	Fire	nd 636 FIR			03/01/13	95.85	J3.03	.00	33.03
	r ui.	IG 636 FIR	E DISTRICT	# 4		93.63			
			Check	: 1	Supplier	Total:	95.85	.00	95.85
D0162	SMITH, RICH	W I							
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		5,253.14	.00	5,253.14
							•		•

Supplier Code	Supplier								
code			Tnv	nice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
	21								1
D0162	SMITH, RICH W								
	Fund 636 FI	RE DISTRICT	#2			5,253.14			
		Check	:	1	Supplier	Total:	5,253.14	.00	5,253.14
D0177	SWANSON, RICHARD JR	. D							
	INVOICE 3-2013 F		02/	n1/10	03/01/13		13.85	.00	13.85
	Fund 636 FI			J1/13	03/01/13	13.85		.00	13.03
	Tuna 000 II	THE DIGITAL .	. 112			13.03			
		Check	:	1	Supplier	Total:	13.85	.00	13.85
D0638	TRAVIS, MARSHALL								
	INVOICE 3-2013 E	PR							
				01/13	03/01/13		147.76	.00	147.76
	Fund 636 FI	RE DISTRICT	#2			147.76			
		G1 1		1	0 1	m 1	147.76	0.0	147 76
		Cneck	:	Τ	Supplier	Total:	147.76	.00	147.76
00642	TRUSTED PLANS SERVIC	E CORP							
00012	INVOICE 3-2013 E								
			03/	01/13	03/01/13		49,594.39	.00	49,594.39
	Fund 636 FI					49,594.39			
		Check	:	1	Supplier	Total:	49,594.39	.00	49,594.39
D0073	WEBSTER, DOUG								
	INVOICE 3-2013 E		00/	01/10	00/01/10		10.05	0.0	10.05
	Fund 636 FI)1/13	03/01/13	13.85	13.85	.00	13.85
	rulia 636 F1	.KE DISIKICI	#4			13.63			
		Check		1	Supplier	Total:	13.85	.00	13.85
		******		_	44F4-				
D0452	WHITEHURST, BEN								
	INVOICE 3-2013 F	PR							
		84224	03/	01/13	03/01/13		64.64	.00	64.64
	Fund 636 FI	RE DISTRICT	#2			64.64			
		Check	:	1	Supplier	Total:	64.64	.00	64.64

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

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
01681	WRIGHT, DA	RREN C								
	INVOICE	3-2013 P	R							
			84224	03/	01/13	03/01/13		93.74	.00	93.74
	Fu	nd 636 FI	RE DISTRIC	T #2			93.74			
			Check	:	1	Supplier	Total:	93.74	.00	93.74
						* *				
D0613	WSCFF EMPL	OYEE BENEF	TT TRUST							
		3-2013 P								
	11110101	0 2010 1		01/	01/13	03/01/13		1,500.00	.00	1,500.00
	Fin	nd 636 FI			01/10	03/01/13	1,500.00	1,300.00	.00	1,000.00
	r u.	.iu 050 FI.	NE DISTRIC	Ι πΖ			1,300.00			
			Check		1	Supplier	Total.	1,500.00	.00	1,500.00
			CHECK	•	_	adphiler	iocai.	1,300.00	.00	1,300.00
D0566	YORK, CLIF	EODD								
D0300		3-2013 P	D							
	INVOICE	J-2015 F		02/	01/12	03/01/13		295.52	.00	295.52
	_			,	01/13	03/01/13	205 52	293.32	.00	293.32
	Fu	nd 636 FI	RE DISTRIC	T #2			295.52			
			Check	:	1	Supplier	Total:	295.52	.00	295.52
-	ılar To Issu		Check		47		/ Sub Fund	109,103.79	.00	109,103.79
	ep. To Issu		Check		0		/ Sub Fund	.00	.00	.00
Total Pa	yments	47	Check	:	47	Fund	/ Sub Fund	109,103.79	.00	109,103.79

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

13/02/28-15:15 February 28 2013 Page: 10 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 636 FIRE DISTRICT #2 109,103.79
Total Invoice Expense Distribution: 109,103.79