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  $E ext{-Paybles Only}$  : N

Supplier Code										
Code	Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
		Number	Batch	Date		Date	Date	Amount	To be taken	
	-11									
00646	A-1 PETROLEU	JM								
	INVOICE	130389								
				. ,	11/13	04/12/13		2,109.24	.00	2,109.24
	Func	d 636 FIR	E DISTRICT	#2			2,109.24			
			Q1 1		1	2 1	m 1	2,109.24	.00	2,109.24
			Check	:	1	Supplier	Total:	2,109.24	.00	2,109.24
D0642	ALLDATA									
	INVOICE	130390								
			84979	04/	11/13	04/12/13		1,620.00	.00	1,620.00
	Func	d 636 FIR	E DISTRICT	#2			1,620.00			
			Check	:	1	Supplier	Total:	1,620.00	.00	1,620.00
02861	AMERITITLE									
02001	INVOICE	130391								
			84979	04/	11/13	04/12/13		86.40	.00	86.40
	Func	d 636 FIR	E DISTRICT	#2			86.40			
			Check	:	1	Supplier	Total:	86.40	.00	86.40
00045	ARNOLDS RANG									
	INVOICE	130392	84979	04/	11/13	04/12/13		26.46	.00	26.46
	Func	d 636 FIR	E DISTRICT		11, 10	01/12/10	26.46	20.10	• • • •	20.10
			Check	:	1	Supplier	Total:	26.46	.00	26.46
00455	BI MART									
	INVOICE	130393	0.4070	04/	11/10	04/10/10		79.93	.00	79.93
	Film	1 636 FTRI	849/9 E DISTRICT		11/13	04/12/13	79.93	79.93	.00	79.93
	I din	2 000 1110	L DIDIRICI	11 2			73.33			
			Check	:	1	Supplier	Total:	79.93	.00	79.93
00522	BOARD FOR VO									
	INVOICE	130394								
			84979	04/	11/13	04/12/13		311.70	.00	311.70

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

E-Paybles Only : N

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number		Dat		Date	Date	Amount	To be taken	
	11								*
00522	BOARD FOR VOLUNTEER								
	Fund 636 FI	RE DISTRICT	#2			311.70			
		Check	:	1	Supplier	Total:	311.70	.00	311.70
00015	CARQUEST AUTO PARTS INVOICE 130395								
		84979	04/	11/13	04/12/13		576.94	.00	576.94
	Fund 636 FI	RE DISTRICT	#2			576.94			
		Check	:	1	Supplier	Total:	576.94	.00	576.94
00553	CITY OF ELLENSBURG								
	INVOICE 130396								
				11/13	04/12/13		1,381.29	.00	1,381.29
	Fund 636 FI	RE DISTRICT	#2			1,381.29			
		Check	:	1	Supplier	Total:	1,381.29	.00	1,381.29
00188	DAILY RECORD								
	INVOICE 130397								
	Fund 636 FI			11/13	04/12/13	463.97	463.97	.00	463.97
	Fund 636 Fi	RE DISTRICT	# 2			463.97			
		Check	:	1	Supplier	Total:	463.97	.00	463.97
D0223	DELVO, JOE INVOICE 130398								
	INVOICE 130390	84979	04/	11/13	04/12/13		50.00	.00	50.00
	Fund 636 FI	RE DISTRICT	#2			50.00			
		Check	:	1	Supplier	Total:	50.00	.00	50.00
A2748	DEPT OF NATURAL RESC	URCES							
	INVOICE 130399								
		84979	04/	11/13	04/12/13		289.07	.00	289.07
	Fund 636 FI	RE DISTRICT	#2			289.07			
		Check	:	1	Supplier	Total:	289.07	.00	289.07

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							
	Invoic	ce	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03271	TILIOMM DIGH							
03271	ELLIOTT, RICH INVOICE 130400	1						
	100101		04/11/13	04/12/13		75.00	.00	75.00
	Fund 636	FIRE DISTRICT	#2		75.00			
		Check	: 1	Supplier	Total:	75.00	.00	75.00
D0113	EXIT 115 MINI MART	1						
	INVOICE 130401							
		84979	04/11/13	04/12/13		107.21	.00	107.21
	Fund 636	FIRE DISTRICT	#2		107.21			
		Check	. 1	Supplier	Total.	107.21	.00	107.21
		CHECK		Duppirei	iotai.	107.21	.00	107.21
00220	FAIRPOINT COMMUNIC	CATIONS						
	INVOICE 130402							
	- 1 606			04/12/13	215 68	315.67	.00	315.67
	Fund 636	FIRE DISTRICT	: #∠		315.67			
		Check	: 1	Supplier	Total:	315.67	.00	315.67
05140	FASTENAL							
	INVOICE 130403		04/11/13	04/12/13		54.55	.00	54.55
	Fund 636	FIRE DISTRICT		04/12/13	54.55	34.33	.00	34.33
		Check	: 1	Supplier	Total:	54.55	.00	54.55
00148	FOOMED DEDDED							
00148	FOSTER PEPPER INVOICE 130404	ı						
	100101		04/11/13	04/12/13		2,340.00	.00	2,340.00
	Fund 636	FIRE DISTRICT	#2		2,340.00			
		Check	: 1	Supplier	Total:	2,340.00	.00	2,340.00
01050	GENERAL FIRE APPAR	RATUS INC						
	INVOICE 130405							
		84979	04/11/13	04/12/13		1,656.67	.00	1,656.67

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 Name	Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
			#2			1,656.67			
			–			_,			
		Check	:	1	Supplier	Total:	1,656.67	.00	1,656.67
GRAY, MIKE	130406								
		84979	04/1	1/13	04/12/13		402.00	.00	402.00
Fun	d 636 FI	RE DISTRICT	#2			402.00			
		Check	:	1	Supplier	Total:	402.00	.00	402.00
		INC							
				1/13	04/12/13		31.95	.00	31.95
Fun	d 636 FI	RE DISTRICT	#2			31.95			
		Check	:	1	Supplier	Total:	31.95	.00	31.95
		04070	04/1	1 /1 2	04/10/10		206.20	00	306.30
Fun	d 636 FI			.1/13	04/12/13	306.30	300.30	.00	300.30
		Check		1	Supplier	Total·	306 30	0.0	306.30
		CHCCK	•	_	Duppilei	iocai.	300.30	.00	300.30
_				1/13	04/12/13		8.00	.00	8.00
Fun	d 636 FI	RE DISTRICT	#2			8.00			
		Check	:	1	Supplier	Total:	8.00	.00	8.00
TERROLS									
INVOICE	130410	9/979	04/1	1/13	04/12/13		401 03	00	401.83
Fun	d 636 FI			. 1 / 1 J	04/12/13	401.83		.00	401.03
		Check	:	1	Supplier	Total:	401.83	.00	401.83
GI GI	Name Type ENERAL FIR Fun  RAY, MIKE INVOICE Fun  UFFMAN, GL INVOICE Fun  & J ASSOC INVOICE Fun  ERROLS INVOICE	Name  Invoice Type Number  ENERAL FIRE APPARAT Fund 636 FI  RAY, MIKE INVOICE 130406 Fund 636 FI  EINRICH AUTO SUPPLY INVOICE 130407 Fund 636 FI  UFFMAN, GLENN INVOICE 130408 Fund 636 FI  & J ASSOCIATES INVOICE 130409 Fund 636 FI  EERROLS INVOICE 130410	Name  Invoice Type Number Batch  ENERAL FIRE APPARATUS INC Fund 636 FIRE DISTRICT  Check  RAY, MIKE INVOICE 130406  84979 Fund 636 FIRE DISTRICT  Check  EINRICH AUTO SUPPLY INC INVOICE 130407  84979 Fund 636 FIRE DISTRICT  Check  UFFMAN, GLENN INVOICE 130408  84979 Fund 636 FIRE DISTRICT  Check  & J ASSOCIATES INVOICE 130409  84979 Fund 636 FIRE DISTRICT  Check  ERROLS INVOICE 130410  84979 Fund 636 FIRE DISTRICT	Invoice	Invoice	Name	Name  Invoice Invoice Due Discount Type Number Batch Date Date  ENERAL FIRE APPARATUS INC Fund 636 FIRE DISTRICT #2 1,656.67  Check : 1 Supplier Total:  RAY, MIKE INVOICE 130406  84979 04/11/13 04/12/13 Fund 636 FIRE DISTRICT #2 402.00  Check : 1 Supplier Total:  EINRICH AUTO SUPPLY INC INVOICE 130407  84979 04/11/13 04/12/13 Fund 636 FIRE DISTRICT #2 31.95  Check : 1 Supplier Total:  UFFMAN, GLENN INVOICE 130408  84979 04/11/13 04/12/13 Fund 636 FIRE DISTRICT #2 306.30  Check : 1 Supplier Total:  & J ASSOCIATES INVOICE 130409  84979 04/11/13 04/12/13 Fund 636 FIRE DISTRICT #2 8.00  Check : 1 Supplier Total:  & J ASSOCIATES INVOICE 130409  84979 04/11/13 04/12/13 Fund 636 FIRE DISTRICT #2 8.00  Check : 1 Supplier Total:	Name    Invoice	Name   To voice   Invoice   Due   Discount   Invoice   Discount   Discount   To be taken

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								
couc	Ivanic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date		To be taken	
									*
00383	KITTCOM								
	INVOICE	130411							
			84979	04/11/13	04/12/13		26,346.92	.00	26,346.92
	Fun	d 636 FIR	E DISTRICT	#2		26,346.92			
			Check	: 1	Supplier	Total:	26,346.92	.00	26,346.92
00221	KITTITAS CO								
	INVOICE	130412							
	_				04/12/13		103.00	.00	103.00
	Fun	d 636 FIR	E DISTRICT	#2		103.00			
			Choole	. 1	Supplier	motol.	103.00	.00	103.00
			CHECK	. 1	supplier	IOCAI:	103.00	.00	103.00
00084	KITTITAS CO	PIIRI.TC IIT	TI.TTY DIS						
00001	INVOICE		IDIII DIO						
	11110101	100110	84979	04/11/13	04/12/13		279.77	.00	279.77
	Fun	d 636 FIR	E DISTRICT		, ,	279.77			
			Check	: 1	Supplier	Total:	279.77	.00	279.77
00363	KNUDSON LUM	BER CO							
	INVOICE	130414							
			84979	04/11/13	04/12/13		514.68	.00	514.68
	Fun	d 636 FIR	E DISTRICT	#2		514.68			
			Check	: 1	Supplier	Total:	514.68	.00	514.68
04023	KROESENS IN								
	INVOICE	130415							
	_				04/12/13		323.42	.00	323.42
	Fun	d 636 FIR	E DISTRICT	#2		323.42			
			Oh l-	. 1	Supplier	m-+-1.	323.42	.00	323.42
			Check	; 1	Supplier	TOTAL:	323.42	.00	323.42
00120	LIFE SAFETY	CORPORATI	ON						
00120	INVOICE								
	111.0101		84979	04/11/13	04/12/13		1,175.16	.00	1,175.16
				, -9	. ,, -0		-,-:		_,

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 Invoice Type Number				Due Date	Discount Date		Discount To be taken	
	Type Number	Batti	Date	=	Date	Date	Amount	10 De caken	10 be paid
00120	LIFE SAFETY CORPORA!		r #2			1,175.16			
		Check	:	1	Supplier	Total:	1,175.16	.00	1,175.16
00131	MIDSTATE COOP INVOICE 130417								
	Fund 636 F			11/13	04/12/13	86.95	86.95	.00	86.95
		Check	:	1	Supplier	Total:	86.95	.00	86.95
D0417	N.W. FIRE INVESTIGATION INVOICE 130418	TION ASSOC.							
		84979 IRE DISTRICT		11/13	04/12/13	375.00	375.00	.00	375.00
		Check	:	1	Supplier	Total:	375.00	.00	375.00
01526	OXARC INC								
	INVOICE 130419  Fund 636 F:			11/13	04/12/13	43.20	43.20	.00	43.20
	runa 636 F.	IRE DISTRICT	L #Z			43.20			
		Check	:	1	Supplier	Total:	43.20	.00	43.20
02669	PUGET SOUND ENERGY INVOICE 130420								
	Fund 636 F			11/13	04/12/13	1,386.16	1,386.16	.00	1,386.16
		Check	:	1	Supplier	Total:	1,386.16	.00	1,386.16
05217	R.E. POWELL DISTRIBUTED INVOICE 130421	JTING CO							
	Fund 636 F			11/13	04/12/13	254.31	254.31	.00	254.31
		Check	:	1	Supplier	Total:	254.31	.00	254.31

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					_				
						Discount	Invoice		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01972	SEAWESTERN	FIRE INC							
	INVOICE	130422							
			84979	04/11/13	04/12/13		1,278.22	.00	1,278.22
	Fur	d 636 FI	RE DISTRICT	#2		1,278.22			
						,			
			Chook	. 1	Cupplion	Total:	1,278.22	.00	1,278.22
			CHECK	: ±	supplier	IOCAI:	1,2/0.22	.00	1,2/0.22
05356	SHIRTS AND								
	INVOICE	130423							
			84979	04/11/13	04/12/13		117.50	.00	117.50
	Fur	d 636 FI	RE DISTRICT	#2		117.50			
			Check	: 1	Supplier	Total:	117.50	.00	117.50
04994	SIMON, AMBE	R							
01331	INVOICE								
	INVOICE	130424	0.4070	04/11/10	04/10/10		38.53	0.0	20 52
	_				04/12/13		38.33	.00	38.53
	Fur	d 636 FII	RE DISTRICT	#2		38.53			
			Check	: 1	Supplier	Total:	38.53	.00	38.53
03656	SNURE LAW C	FFICE							
	INVOICE	130425							
			84979	04/11/13	04/12/13		997.50	.00	997.50
	Fur	d 636 FTF	RE DISTRICT	#2		997.50			
				–					
			Chaalr	. 1	Cupplion	Total:	997.50	.00	997.50
			CHECK	: ±	supplier	IOCAI:	997.30	.00	997.50
02942	SPECTRUM CC		ON INC						
	INVOICE	130426							
			84979	04/11/13	04/12/13		232.04	.00	232.04
	Fur	d 636 FI	RE DISTRICT	#2		232.04			
			Check	: 1	Supplier	Total:	232.04	.00	232.04
03549	SPRINT								
	INVOICE	130427							
	110101		8/979	04/11/12	04/12/13		583.60	.00	583.60
			01575	01/11/10	01/12/10		303.00	.00	303.00

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	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number					Date		To be taken	
									-
03549	SPRINT								
	Fund 636 Fl	RE DISTRICT	#2			583.60			
		Check		1	Supplier	Total:	583.60	.00	583.60
		CHECK	•	_	puppirei	iocai.	303.00	.00	303.00
01075	STATE AUDITOR'S OFFI	ICE							
		84979	04/	11/13	04/12/13		585.20	.00	585.20
	Fund 636 FI	RE DISTRICT	#2			585.20			
		Check	:	1	Supplier	Total:	585.20	.00	585.20
00080	SUPER 1 FOODS								
00000	INVOICE 130429								
		84979	04/	11/13	04/12/13		107.88	.00	107.88
	Fund 636 Fl	RE DISTRICT	#2			107.88			
		~! !					107.00		107.00
		Check	:	1	Supplier	Total:	107.88	.00	107.88
D0209	THE SUPPLY COMPANY I	LLC							
	INVOICE 130430								
				11/13	04/12/13		238.48	.00	238.48
	Fund 636 Fl	RE DISTRICT	#2			238.48			
		Chook		1	Supplier	Total.	238.48	.00	238.48
		CHECK	•	1	Suppirei	iotai.	230.40	.00	230.40
04848	ULINE INC								
	INVOICE 130431								
				11/13	04/12/13		40.53	.00	40.53
	Fund 636 Fl	IRE DISTRICT	#2			40.53			
		Check		1	Supplier	Total:	40.53	.00	40.53
00841	UPS STORE								
	INVOICE 130432								
	- 1 626 -			11/13	04/12/13	074.10	274.12	.00	274.12
	Fund 636 F	IKE DISTRICT	#2			274.12			
		Check	:	1	Supplier	Total:	274.12	.00	274.12

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:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N  $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$ 

	Supplier									
Type	Code	Name .								
STANK-RANKCARD DIVISION   1NVOICE 130433   84979   04/11/13   04/12/13   4,060.34   1,000   4,060.34   1,000   4,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,060.34   1,000   1,00										
TINVOICE 130433		Type Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
TINVOICE 130433	01022	IIS BANK-BANKCARD DT	MISTON							
Red	01022		V 1010IV							
Check : 1 Supplier Total: 4,060.34 .00 4,060.34  00139			84979	04/	11/13	04/12/13		4,060.34	.00	4,060.34
NA STATE DEPT OF REVENUE   130435   84979   04/11/13   04/12/13   297.00		Fund 636 F	IRE DISTRICT	#2			4,060.34			
NA STATE DEPT OF REVENUE   130435   84979   04/11/13   04/12/13   297.00										
NOTICE   130435   84979   04/11/13   04/12/13   297.00			Check	:	1	Supplier	Total:	4,060.34	.00	4,060.34
NOTICE   130435   84979   04/11/13   04/12/13   297.00										
Red	00139		VENUE							
Check   1   Supplier   Total:   297.00   .00   297.00   .00   297.00   .00		INVOICE 130435	0.4070	0.4./	11/10	04/10/10		007.00	0.0	007.00
Check		Front 636 F		. ,	11/13	04/12/13	207.00	297.00	.00	297.00
D0001 WASHINGTON FIRE CHIEFS INVOICE 130437 84979 04/11/13 04/12/13 650.00  Check : 1 Supplier Total: 650.00  02213 WASHINGTON STATE PATROL INVOICE 130438 84979 04/11/13 04/12/13 109.51  Check : 1 Supplier Total: 109.51  Check : 1 Supplier Total: 109.51  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 109.51  Check : 1 Supplier Total: 63.73  Check : 1 Supplier Total: 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  Check : 1 Supplier Total: 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  Check : 1 Supplier Total: 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73		Fund 636 F	IRE DISTRICT	# 4			297.00			
D0001 WASHINGTON FIRE CHIEFS INVOICE 130437 84979 04/11/13 04/12/13 650.00  Check : 1 Supplier Total: 650.00  02213 WASHINGTON STATE PATROL INVOICE 130438 84979 04/11/13 04/12/13 109.51  Check : 1 Supplier Total: 109.51  Check : 1 Supplier Total: 109.51  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 109.51  Check : 1 Supplier Total: 63.73  Check : 1 Supplier Total: 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  Check : 1 Supplier Total: 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  Check : 1 Supplier Total: 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73  00136 WASHINGTON TRACTOR INVOICE 130439 84979 04/11/13 04/12/13 63.73			Check		1	Supplier	Total:	297.00	.00	297.00
Supplier   Supplier						***************************************				
Supplier   Supplier	D0001	WASHINGTON FIRE CHI	EFS							
Check   Supplier   S		INVOICE 130437								
Check : 1 Supplier Total: 650.00 .00 650.00  02213 WASHINGTON STATE PATROL INVOICE 130438  84979 04/11/13 04/12/13  Check : 1 Supplier Total: 109.51  Check : 1 Supplier Total: 109.51  00136 WASHINGTON TRACTOR INVOICE 130439  84979 04/11/13 04/12/13  84979 04/11/13 04/12/13  63.73  Check : 1 Supplier Total: 63.73  004/12/13  04/12/13			84979	04/	11/13	04/12/13		650.00	.00	650.00
02213 WASHINGTON STATE PATROL INVOICE 130438  84979 04/11/13 04/12/13  Check : 1 Supplier Total: 109.51  O0136 WASHINGTON TRACTOR INVOICE 130439  84979 04/11/13 04/12/13  63.73  Check : 1 Supplier Total: 63.73  Check : 1 Supplier Total: 63.73  O023 WASTE MANAGEMENT		Fund 636 F	IRE DISTRICT	#2			650.00			
02213 WASHINGTON STATE PATROL INVOICE 130438  84979 04/11/13 04/12/13  Check : 1 Supplier Total: 109.51  O0136 WASHINGTON TRACTOR INVOICE 130439  84979 04/11/13 04/12/13  63.73  Check : 1 Supplier Total: 63.73  Check : 1 Supplier Total: 63.73  O023 WASTE MANAGEMENT										
NVOICE   130438   84979   04/11/13   04/12/13   109.51   .00   109.51   .00   109.51   .00   .			Check	:	1	Supplier	Total:	650.00	.00	650.00
NVOICE   130438   84979   04/11/13   04/12/13   109.51   .00   109.51   .00   109.51   .00   .	00010	WAGUTNOMON CHAMP DA	TD OT							
Supplier   Total:   109.51	02213		TROL							
Fund 636 FIRE DISTRICT #2 109.51  Check : 1 Supplier Total: 109.51 .00 109.51  WASHINGTON TRACTOR INVOICE 130439  84979 04/11/13 04/12/13 63.73  Check : 1 Supplier Total: 63.73  Check : 1 Supplier Total: 63.73  WASTE MANAGEMENT		INVOICE 130430	84979	04/	11/13	04/12/13		109 51	0.0	109 51
00136 WASHINGTON TRACTOR INVOICE 130439  84979 04/11/13 04/12/13 63.73 .00 63.73  Fund 636 FIRE DISTRICT #2 63.73  Check : 1 Supplier Total: 63.73 .00 63.73		Fund 636 F			,	,,	109.51			
00136 WASHINGTON TRACTOR INVOICE 130439  84979 04/11/13 04/12/13 63.73 .00 63.73  Fund 636 FIRE DISTRICT #2 63.73  Check : 1 Supplier Total: 63.73 .00 63.73										
INVOICE 130439  84979 04/11/13 04/12/13 63.73 .00 63.73  Fund 636 FIRE DISTRICT #2 63.73  Check : 1 Supplier Total: 63.73 .00 63.73			Check	:	1	Supplier	Total:	109.51	.00	109.51
INVOICE 130439  84979 04/11/13 04/12/13 63.73 .00 63.73  Fund 636 FIRE DISTRICT #2 63.73  Check : 1 Supplier Total: 63.73 .00 63.73										
R4979   04/11/13   04/12/13   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00   63.73   .00	00136									
Fund 636 FIRE DISTRICT #2 63.73  Check : 1 Supplier Total: 63.73 .00 63.73  WASTE MANAGEMENT		INVOICE 130439								
Check : 1 Supplier Total: 63.73 .00 63.73					11/13	04/12/13		63.73	.00	63.73
00023 WASTE MANAGEMENT		Fund 636 F	IRE DISTRICT	#2			63.73			
00023 WASTE MANAGEMENT			Ch l-		1	C1	m-+-1.	(2.72	0.0	62.72
			CHECK	:	Τ	2nhhitet.	iulai:	03./3	.00	03./3
	00023	WASTE MANAGEMENT								
		INVOICE 130440								
84979 04/11/13 04/12/13 155.12 .00 155.12			84979	04/	11/13	04/12/13		155.12	.00	155.12

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

Supplier Supplier

Note: more Check

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

Code	Name									
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
00023	WASTE MANA									
	Fui	nd 636 FI	RE DISTRICT	#2			155.12			
			Check	:	1	Supplier	Total:	155.12	.00	155.12
D0304	WESTERN ME	TAL PRODUC'	TS LLC							
	INVOICE	130441								
			84979	04/1	1/13	04/12/13		27.00	.00	27.00
	Fui	nd 636 FI	RE DISTRICT	#2			27.00			
			Check	:	1	Supplier	Total:	27.00	.00	27.00
00113	WOODS ACE I	HARDWARE								
	INVOICE	130442								
					1/13	04/12/13		67.28	.00	67.28
	Fui	nd 636 FI	RE DISTRICT	#2			67.28			
			G1 1		1	01	m 1	67.28	.00	67.28
			Check	:	1	Supplier	TOTAL:	67.28	.00	07.28
00075	WS DARLEY	COMPANY								
00075		130434								
			84979	04/1	1/13	04/12/13		900.14	.00	900.14
	Fui	nd 636 FII	RE DISTRICT		-,	v -//	900.14			
			Check	:	1	Supplier	Total:	900.14	.00	900.14
Chc Reg	ular To Issue	e 53	Check	:	53	Fund	/ Sub Fund	54,406.47	.00	54,406.47
Direct	Dep. To Issue	e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total P	ayments	53	Check	:	53	Fund	/ Sub Fund	54,406.47	.00	54,406.47

may be required due to voids or multiple addresses per Supplier

April 09 2013 Page: 18 13/04/09-13:27 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

54,406.47

-----

Invoice Expense Fund Distribution Summary
Fund 636 FIRE DISTRICT #2

Total Invoice Expense Distribution: 54,406.47