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	Supplier Name							
code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date	Date	Date	Amount	To be taken	To be paid
01683	AFLAC							
	INVOICE 07-2013 P							
	Fund 636 FIR			07/01/13	892.32	892.32	.00	892.32
	runa 636 FIR	E DISTRICT	: #2		892.32			
		Check	: 1	Supplier	Total:	892.32	.00	892.32
						******		*****
D0625	BINNIE, CODY							
	INVOICE 07-2013 P	R						
				07/01/13		78.96	.00	78.96
	Fund 636 FIR	E DISTRICT	#2		78.96			
		G1 1	1	0 1 !	m	78.96	0.0	78.96
		Cneck	: 1	Supplier	Total:	78.96	.00	/8.96
D0594	BUCHANAN, KYLE							
	INVOICE 07-2013 P	R						
		86098	07/01/13	07/01/13		184.24	.00	184.24
	Fund 636 FIR	E DISTRICT	#2		184.24			
		Check	: 1	Supplier	Total:	184.24	.00	184.24
D0626	CHANDLER, JONATHAN C							
D0 02 0	INVOICE 07-2013 P	R						
	100102 07 2010 1		07/01/13	07/01/13		78.50	.00	78.50
	Fund 636 FIR	E DISTRICT	#2		78.50			
		Check	: 1	Supplier	Total:	78.50	.00	78.50
D0088	CLERF, PAT INVOICE 07-2013 P	D						
	INVOICE 07-2013 P		07/01/13	07/01/13		95.88	.00	95.88
	Fund 636 FIR			07/01/13	95.88	93.00	.00	93.00
	14114 000 1111				30.00			
		Check	: 1	Supplier	Total:	95.88	.00	95.88
D0338	DEFERRED COMP PROGRAM							
	INVOICE 07-2013 P							
		86098	07/01/13	07/01/13		5,625.00	.00	5,625.00

For all A.P. GL Code

For all Holdback GL Code

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0338	DEFERRED CO								
	Fun	d 636 FIR	E DISTRICT	#2		5,625.00			
			Check	: 1	Supplier	Total:	5,625.00	.00	5,625.00
D0326	DELOZIER, E	RIC							
	INVOICE	07-2013 P	R						
			86098	07/01/13	07/01/13		83.91	.00	83.91
	Fun	d 636 FIR	E DISTRICT	#2		83.91			
			Check	: 1	Supplier	Total:	83.91	.00	83.91
00003	DEPARTMENT INVOICE	OF LABOR & 07-2013 P							
			86098	07/01/13	07/01/13		4,666.90	.00	4,666.90
	Fun	d 636 FIR	E DISTRICT	#2		4,666.90			
			Check	: 1	Supplier	Total:	4,666.90	.00	4,666.90
00331	DEPT OF RET	TDEMENE CV	CHEMC						
00331		07-2013 P							
	11110101	0, 2010 1.		07/01/13	07/01/13		2,585.22	.00	2,585.22
	Fun	d 636 FIR	E DISTRICT	#2		2,585.22	·		,
			Check	: 1	Supplier	Total:	2,585.22	.00	2,585.22
00468	DEPT OF RET								
	INVOICE	07-2013 P		07/01/12	07/01/13		23,016.40	0.0	23,016.40
	Fiin	.d 636 FIR			07/01/13	23,016.40	23,016.40	.00	23,016.40
	run	.u 050 FIR.	L DISTRICT	π Δ		23,010.40			
			Check	: 1	Supplier	Total:	23,016.40	.00	23,016.40
03293	DI MARTINO/	WSCFF DISA	BILITY TR						
	INVOICE	07-2013 P	R						
			86098	07/01/13	07/01/13		1,371.86	.00	1,371.86
	Fun	d 636 FIR	E DISTRICT	#2		1,371.86			
			Oh '	. 1	O	m-+-1	1 271 22	.00	1 071 00
			cneck	; 1	suppiler	Total:	1,371.86	.00	1,371.86

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	Supplier Name							
code	Invoice		Invoice	e Due	Discount	Invoice	Discount	Net
	Type Number		Date	Date	Date	Amount	To be taken	
	* *							•
D0536	DUEKER, STEVEN							
	INVOICE 07-2013 H	PR .						
		86098	07/01/1	.3 07/01/13		13.85	.00	13.85
	Fund 636 FII	RE DISTRICT	#2		13.85			
		a) )				10.05	0.0	12.05
		Check	: 1	Supplier	Total:	13.85	.00	13.85
D0628	FENTER, DAKODA							
20020	INVOICE 07-2013 H	PR						
		86098	07/01/1	.3 07/01/13		118.44	.00	118.44
	Fund 636 FI	RE DISTRICT	#2		118.44			
		Check	: 1	Supplier	Total:	118.44	.00	118.44
D0646	GABE HARRINGTON INVOICE 07-2013 H	20						
	INVOICE U/-2013 F		07/01/1	.3 07/01/13		55.41	.00	55.41
	Fund 636 FII			.5 07/01/15	55.41	22.41	.00	22.41
	14114 000 111	510111101			00.11			
		Check	: 1	Supplier	Total:	55.41	.00	55.41
D0510	HANBY, ALEX							
	INVOICE 07-2013 H							
				.3 07/01/13		92.12	.00	92.12
	Fund 636 FIF	RE DISTRICT	. #2		92.12			
		Check	. 1	Supplier	Total.	92.12	.00	92.12
		CHCCK		Suppliel	iocai.	<i>72.</i> 12	.00	J2.12
D0031	HANSON, JAMES							
	INVOICE 07-2013 H	PR						
		86098	07/01/1	.3 07/01/13		6,490.58	.00	6,490.58
	Fund 636 FI	RE DISTRICT	#2		6,490.58			
		Check	: 1	Supplier	Total:	6,490.58	.00	6,490.58
D0257	HIND TOOL							
DUZJI	HINK, JOSH INVOICE 07-2013 H	PR .						
	100101 07 2010 1		07/01/1	.3 07/01/13		334.76	.00	334.76

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							
	I	nvoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type N	umber Batch	Date	Date	Date	Amount	To be taken	To be paid
D0257	HINK, JOSH							
	Fund	636 FIRE DISTRICT	#2		334.76			
		Check	: 1	Supplier	Total:	334.76	.00	334.76
D0272	HOHEED NEAT							
D0272	HOUSER, NEAL INVOICE 0	7-2013 PP						
	INVOICE 0		07/01/13	07/01/13		191.76	.00	191.76
	Fund	636 FIRE DISTRICT		07701713	191.76	191.70	.00	131.70
			–					
		Check	: 1	Supplier	Total:	191.76	.00	191.76
D0514	HUFFMAN, GLEN	N						
	INVOICE 0	7-2013 PR						
		86098	07/01/13	07/01/13		287.48	.00	287.48
	Fund	636 FIRE DISTRICT	#2		287.48			
		Check	: 1	Supplier	Total:	287.48	.00	287.48
01631	IAFF							
	INVOICE 0		07/01/10	07/01/10		1 500 00	0.0	1 500 00
	Eund	636 FIRE DISTRICT		07/01/13	1,500.00	1,500.00	.00	1,500.00
	runa	030 FIRE DISTRICT	#4		1,300.00			
		Check	• 1	Supplier	Total:	1,500.00	.00	1,500.00
						_,		_,
D0539	MCBRIDE, STEP	HANIE						
	INVOICE 0	7-2013 PR						
		86098	07/01/13	07/01/13		170.25	.00	170.25
	Fund	636 FIRE DISTRICT	#2		170.25			
		Check	: 1	Supplier	Total:	170.25	.00	170.25
D0527	MELLERGAARD,							
	INVOICE 0		07/01/10	07/01/10		0.604.14	0.0	0.604.14
	D 1			07/01/13		2,634.14	.00	2,634.14
	Fund	636 FIRE DISTRICT	# 4		2,634.14			
		Check	. 1	Supplier	Total:	2,634.14	.00	2,634.14
		CHECK		Sabbiter	10001.	2,004.14	.00	2,004.14

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 Supplier

Supplier										
Code	Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Tyne	Number		Date		Date	Date	Amount	To be taken	
	1700	Number	Datem	Dat	_	Date	Date	rintourie	10 be canen	TO DE PATA
A5299	O'NEILL, NE	EIL								
	INVOICE	07-2013 P	R							
			86098	07/	01/13	07/01/13		95.88	.00	95.88
	Fur	nd 636 FIR	E DISTRICT	#2			95.88			
			Check	:	1	Supplier	Total:	95.88	.00	95.88
D0600	PAUL, TRAVI	S								
	INVOICE	07-2013 P								
					01/13	07/01/13		228.11	.00	228.11
	Fur	nd 636 FIR	E DISTRICT	#2			228.11			
			Check	:	1	Supplier	Total:	228.11	.00	228.11
-0500										
D0589	RUSSELL, CA	ALDER 07-2013 P	D							
	INVOICE	07-2013 P		07/	01/10	07/01/13		212.40	.00	212.40
	Fire	nd 636 FIR			J1/13	07/01/13	212.40	212.40	.00	212.40
	Ful	IG 050 FIR	E DISTRICT	# 2			212.40			
			Check		1	Supplier	Total:	212.40	.00	212.40
			0110071	•	-	Duppiloi	10001.	212.10	• • • •	212.10
D0343	SANDMAN, MI	CHAEL								
		07-2013 P	R							
			86098	07/	01/13	07/01/13		98.12	.00	98.12
	Fur	nd 636 FIR	E DISTRICT	#2			98.12			
			Check	:	1	Supplier	Total:	98.12	.00	98.12
D0027	SMITH, R JO	OHN								
	INVOICE	07-2013 P	R							
					01/13	07/01/13		95.88	.00	95.88
	Fur	nd 636 FIR	E DISTRICT	#2			95.88			
			Check	:	1	Supplier	Total:	95.88	.00	95.88
D0160	OMT									
D0162	SMITH, RICH	07-2013 P	D							
	INVOICE	07-2013 P		07/	n1 /1 o	07/01/13		4,376.66	.00	4,376.66
			00038	0 //	01/IS	01/01/13		4,3/0.00	.00	4,3/0.00

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

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
									-
D0162	SMITH, RICH W								
	Fund 636 F	IRE DISTRICT	#2			4,376.66			
		Check	:	1	Supplier	Total:	4,376.66	.00	4,376.66
D0564	THOMAS, BENJAMIN								
20001	INVOICE 07-2013	PR							
		86098	07/	01/13	07/01/13		175.46	.00	175.46
	Fund 636 F	IRE DISTRICT	#2			175.46			
		Check	:	1	Supplier	Total:	175.46	.00	175.46
D0638	TRAVIS, MARSHALL								
	INVOICE 07-2013	PR							
		86098	07/	01/13	07/01/13		230.87	.00	230.87
	Fund 636 F	IRE DISTRICT	#2			230.87			
		~1 · 1							000 00
		Check	:	1	Supplier	Total:	230.87	.00	230.87
00642	TRUSTED PLANS SERVIO	CE CORP							
	INVOICE 07-2013								
		86098	07/	01/13	07/01/13		49,594.93	.00	49,594.93
	Fund 636 F	IRE DISTRICT	#2			49,594.93			
		~1 · 1					40 504 00		40.504.00
		Check	:	1	Supplier	Total:	49,594.93	.00	49,594.93
D0639	WATSON, ZACHARY								
	INVOICE 07-2013	PR							
		86098	07/	01/13	07/01/13		277.05	.00	277.05
	Fund 636 F	IRE DISTRICT	#2			277.05			
		Q1 1		1	01	m 1	077 05	0.0	077 05
		Cneck	:	1	Supplier	TOTAL:	277.05	.00	277.05
01681	WRIGHT, DARREN C								
	INVOICE 07-2013	PR							
		86098	07/	01/13	07/01/13		147.30	.00	147.30
	Fund 636 F	IRE DISTRICT	#2			147.30			
		Choole		1	Cupplier	Total:	147.30	.00	147.30
		CHECK	•	Ţ	Subbitel	iUtal:	147.30	.00	147.30

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

Supplier Code	Supplier Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0613	WSCFF EMPLO	YEE BENEFI	T TRUST						
	INVOICE	07-2013 F	PR						
			86098	07/01/13	07/01/13		1,500.00	.00	1,500.00
	Fur	d 636 FIR	RE DISTRICT	#2		1,500.00			
			Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
D0566	YORK, CLIFE	'ORD							
	INVOICE	07-2013 F	PR						
			86098	07/01/13	07/01/13		184.70	.00	184.70
	Fur	d 636 FIR	RE DISTRICT	#2		184.70			
			Check	: 1	Supplier	Total:	184.70	.00	184.70
Chc Regul	ar To Issue	: 35	Check	<b>:</b> 35	Fund	/ Sub Fund	107,785.34	.00	107,785.34
-	p. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pay	-	35	Check	: 35		/ Sub Fund	107,785.34	.00	107,785.34
-									

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

June 26 2013 Page: 8 13/06/26-15:14 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 636 FIRE DISTRICT #2

Total Invoice Expense Distribution:

107,785.34 \_\_\_\_\_

107,785.34