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	Ivallic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date		To be taken	
									-
00646	A-1 PETROLE	UM							
	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13		2,960.43	.00	2,960.43
	Fun	d 636 FIRE	DISTRICT	#2		2,960.43			
			Check	: 1	Supplier	Total:	2,960.43	.00	2,960.43
B5028	BAUER, KEN								
B3U28		3/2013AP							
	11110101	3/2013111	84485	03/14/13	03/15/13		44.97	.00	44.97
	Fur	d 636 FIRE			,,	44.97			
			Check	: 1	Supplier	Total:	44.97	.00	44.97
02836	BRAUN NORTH								
	INVOICE	3/2013AP							
					03/15/13		219.08	.00	219.08
	Fur	d 636 FIRE	E DISTRICT	#2		219.08			
			Chaalr	. 1	Supplier	motol.	219.08	.00	219.08
			CHeck	. 1	supplier	IOCAI:	219.00	.00	219.00
02331	BURROWS, GA	RY							
		3/2013AP							
			84485	03/14/13	03/15/13		81.57	.00	81.57
	Fur	d 636 FIRE	E DISTRICT	#2		81.57			
			Check	: 1	Supplier	Total:	81.57	.00	81.57
00015	CARQUEST AU								
	INVOICE	3/2013AP	04405	02/14/12	02/15/12		150 11	0.0	150 11
	Fur	d 636 FIRE			03/15/13	158.11	158.11	.00	158.11
	r ui.	14 030 FIRE	DISTRICT	# 4		130.11			
			Check	: 1	Supplier	Total:	158.11	.00	158.11
00107	DEHERRERA,	JOSH							
	INVOICE	3/2013AP							
			84485	03/14/13	03/15/13		21.69	.00	21.69

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

oplier Supplier

Supplier Code	Supplier Name							
code			Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00107	DEHERRERA, JOSH							
	Fund 636 F	IRE DISTRIC	Г #2		21.69			
		Check	: 1	Supplier	Total:	21.69	.00	21.69
01395	GROUP HEALTH COOPER INVOICE 3/2013A							
	Fund 636 F			03/15/13	52.30	52.30	.00	52.30
		Check	: 1	Supplier	Total:	52.30	.00	52.30
03300	HORSLEY, JACKSON INVOICE 3/2013A		/ /					
	Fund 636 F			03/15/13	400.00	400.00	.00	400.00
		Check	: 1	Supplier	Total:	400.00	.00	400.00
D0327	ISOTALO, MELISSA INVOICE 3/2013A	P						
	Fund 636 F			03/15/13	56.71	56.71	.00	56.71
		Check	: 1	Supplier	Total:	56.71	.00	56.71
00317	JERROLS INVOICE 3/2013A	P						
	Fund 636 F			03/15/13	29.96	29.96	.00	29.96
		Check	: 1	Supplier	Total:	29.96	.00	29.96
00092	KITTITAS CO FIRE DI INVOICE 3/2013A	P						
	Fund 636 F			03/15/13	7.59	7.59	.00	7.59
		Check	: 1	Supplier	Total:	7.59	.00	7.59

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	Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Date	Amount	To be taken	
										•
00402	KITTITAS VA	LLEY COMM	HOSPITAL							
	INVOICE	3/2013AP								
				,	14/13	03/15/13		1,849.17	.00	1,849.17
	Fun	d 636 FIR	E DISTRICT	#2			1,849.17			
			a) )					1 040 17	0.0	1 040 17
			Check	:	Τ	Supplier	Total:	1,849.17	.00	1,849.17
D0242	KLOPFER, JO	SH								
D02 12		3/2013AP								
			84485	03/	14/13	03/15/13		50.16	.00	50.16
	Fun	d 636 FIR	E DISTRICT	#2			50.16			
			Check	:	1	Supplier	Total:	50.16	.00	50.16
02415	LIFE ASSIST									
	INVOICE	3/2013AP	04405	02/	1 / / 1 2	03/15/13		1,063.49	.00	1,063.49
	Fiin	d 636 FTR	84483 E DISTRICT		14/13	03/13/13	1,063.49	1,063.49	.00	1,063.49
	run	.u 050 FIN	DISTRICT	π Δ			1,000.40			
			Check	:	1	Supplier	Total:	1,063.49	.00	1,063.49
D0539	MCBRIDE, ST	EPHANIE								
	INVOICE	3/2013AP								
				,	14/13	03/15/13		41.63	.00	41.63
	Fun	d 636 FIR	E DISTRICT	#2			41.63			
			Check		1	Supplier	motol.	41.63	.00	41.63
			CHECK	•	Τ.	Suppliel	iotai.	41.03	.00	41.03
05277	MIKE'S AUTO	GLASS								
	INVOICE	3/2013AP								
			84485	03/	14/13	03/15/13		475.20	.00	475.20
	Fun	d 636 FIR	E DISTRICT	#2			475.20			
			Check	:	1	Supplier	Total:	475.20	.00	475.20
D0100	MOIIAN DITCH	TN								
D0196	MOHAN, DUST	'IN 3/2013AP								
	INVOICE	J/ZUIJAP	84485	03/	14/13	03/15/13		119.66	.00	119.66
			01100	55/	, -0	00, 10, 10		119.00	.00	110.00

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	Supplier								
			Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
	A A								*
D0196	MOHAN, DUSTIN								
	Fund 636 FI	RE DISTRIC	г #2			119.66			
		Check	:	1	Supplier	Total:	119.66	.00	119.66
01526	OXARC INC								
	INVOICE 3/2013AF								
		84485	03/2	14/13	03/15/13		22.29	.00	22.29
	Fund 636 FI	RE DISTRIC	г #2			22.29			
		Check	:	1	Supplier	Total:	22.29	.00	22.29
D0421	PHYSIO CONTROL INC								
	INVOICE 3/2013AF								
				14/13			2,390.91	.00	2,390.91
	Fund 636 FI	RE DISTRIC	г #2			2,390.91			
		Check	:	1	Supplier	Total:	2,390.91	.00	2,390.91
01.500									
01529	PROGRESSIVE MEDICAL								
	INVOICE 3/2013AF		00/	1 4 / 1 0	00/15/10		242.22	20	242.22
	B . 1 . 626 B			14/13	03/15/13		343.30	.00	343.30
	Fund 636 FI	RE DISTRIC	L' #2			343.30			
		Ch l-		1	Supplier	m-+-1.	343.30	.00	343.30
		cneck	:	1	Supplier	TOTAL:	343.30	.00	343.30
A4210	RATCLIFF, DAVE								
A4ZIU	INVOICE 3/2013AF	•							
	INVOICE 3/2013AF		03/	1//13	03/15/13		79.14	.00	79.14
	Fund 636 FI			14/13	03/13/13	79.14	13.14	.00	79.14
	runa 050 ri	.NE DISTRIC.	ι πΔ			73.14			
		Check		1	Supplier	Total:	79.14	.00	79.14
		0110071	•	-	Ouppiloi	10001.	73.11	• • • •	,,,,,
D0486	SMITH AUTO ELECTRIC								
	INVOICE 3/2013AF	•							
	-,		03/3	14/13	03/15/13		311.46	.00	311.46
	Fund 636 FI					311.46			
		Check	:	1	Supplier	Total:	311.46	.00	311.46

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

Note: more Check

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
02312	TUCKNESS, F	RICK								
	INVOICE	3/2013AP								
					14/13	03/15/13		20.79	.00	20.79
	Fur	nd 636 FI	RE DISTRICT	#2			20.79			
			Check	:	1	Supplier	Total:	20.79	.00	20.79
00489	UNIVERSITY									
	INVOICE	3/2013AP		02/	1 // 1 2	03/15/13		841.90	.00	841.90
	Fire	d 636 ET	0440J RE DISTRICT		14/13	03/13/13	841.90	041.90	.00	041.90
	rui	10 030 FI.	KE DISIKICI	# 4			041.90			
			Check		1	Supplier	Total:	841.90	.00	841.90
			0110011	•	-	Dappinoi	10001.	011.00	• • • •	011.00
01022	US BANK-BAN	KCARD DIV	ISION							
	INVOICE	3/2013AP								
			84485	03/	14/13	03/15/13		638.33	.00	638.33
	Fur	nd 636 FI	RE DISTRICT	#2			638.33			
			Check	:	1	Supplier	Total:	638.33	.00	638.33
02987	WALLACE, BE	RAD								
	INVOICE	3/2013AP								
			84485	03/	14/13	03/15/13		116.24	.00	116.24
	Fur	nd 636 FI	RE DISTRICT	#2			116.24			
			Check	:	1	Supplier	Total:	116.24	.00	116.24
-	ılar To Issue		Check		26		/ Sub Fund	12,396.08		12,396.08
	ep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
TOTAL Pa	yments	26	Check	:	∠6	Fund	/ Sub Fund	12,396.08	.00	12,396.08

may be required due to voids or multiple addresses per Supplier

13/03/14-11:13 KITTITAS COUNTY FY 2013 March 14 2013 Page: 6

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 12,396.08
Cotal Invoice Expense Distribution: 12,396.08 Total Invoice Expense Distribution: