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:  $\ensuremath{\mathtt{N}}$ 

Supplier		_							
Code	Name / Ad	dress Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Time	Number	Batch	Date	Due	Discount	Amount	To be taken	To be paid
	Type	Number	Batti	Date	Date	Date	Amount	TO DE CAREIL	TO DE PAIG
00646	A-1 PETROLE	UM							
	FAR WEST CA	PITAL							
	POST OFFICE	BOX 29328	;						
	AUSTIN TX	78755							
	INVOICE	141004001	:						
				10/09/14	10/09/14		3,293.35	.00	3,293.35
	Fun	d 636 FIR	E DISTRICT	#2		3,293.35			
			Ohl-	. 1	C1 ÷	Total:	2 202 25	.00	3,293.35
			Check	: 1	Supplier	Total:	3,293.35	.00	3,293.35
03830	BOUND TREE	MEDICAL L	LC						
	23537 NETWO	RK PLACE							
	CHICAGO IL	60673-123	5						
	INVOICE	141004002	!						
			93247	10/09/14	10/09/14		511.77	.00	511.77
	Fun	d 636 FIR	E DISTRICT	#2		511.77			
			Check	: 1	Supplier	Total:	511.77	.00	511.77
02331	BURROWS, GA	DV							
02331	1080 MOHAR								
	CLE ELUM W								
		141004003	<b>.</b>						
				10/09/14	10/09/14		114.04	.00	114.04
	Fun	d 636 FIR	E DISTRICT	#2		114.04			
			Check	: 1	Supplier	Total:	114.04	.00	114.04
00110	CAMPBELL, D								
	2432 VANTAG								
	ELLENSBURG	WA 98926 141004004							
	INVOICE	141004004		10/09/14	1 10/09/14		39.54	.00	39.54
	Fun	d 636 FTR	E DISTRICT		10,00,14	39.54	33.34	.00	33.34
	1 411	_ 000 111	_ 22021.101			55.54			
			Check	: 1	Supplier	Total:	39.54	.00	39.54
					•				

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:  $\ensuremath{\mathtt{N}}$ 

Supplier Supplier  Code Name / Address  Invoice Invoice Due Discount Invoice Discount Net  Type Number Batch Date Date Date Amount To be taken To be paid  00015 CARQUEST AUTO PARTS  402 S MAIN  ELLINESBURG WA 98926  INVOICE 141004005  93247 10/09/14 10/09/14 90.12 .00 90.12  Fund 636 FIRE DISTRICT #2 90.12
Invoice   Invoice   Due   Discount   Invoice   Discount   Net
00015 CARQUEST AUTO PARTS 402 S MAIN ELLNESBURG WA 98926 INVOICE 141004005 93247 10/09/14 10/09/14 90.12 .00 90.12 Fund 636 FIRE DISTRICT #2 90.12
402 S MAIN ELLNESBURG WA 98926 INVOICE 141004005 93247 10/09/14 10/09/14 90.12 .00 90.12 Fund 636 FIRE DISTRICT #2 90.12
402 S MAIN ELLNESBURG WA 98926 INVOICE 141004005 93247 10/09/14 10/09/14 90.12 .00 90.12 Fund 636 FIRE DISTRICT #2 90.12
ELLNESBURG WA 98926 INVOICE 141004005 93247 10/09/14 10/09/14 90.12 .00 90.12 Fund 636 FIRE DISTRICT #2 90.12
INVOICE 141004005  93247 10/09/14 10/09/14 90.12 .00 90.12  Fund 636 FIRE DISTRICT #2 90.12
93247 10/09/14 10/09/14 90.12 .00 90.12 Fund 636 FIRE DISTRICT #2 90.12
Fund 636 FIRE DISTRICT #2 90.12
Check: 1 Supplier Total: 90.12 .00 90.12
06402 COORDINATED CARE CORPORATION
TACOMA FINANCIAL CENTER
1145 BROADWAY
TACOMA WA 98402
INVOICE 141004006
93247 10/09/14 10/09/14 130.58 .00 130.58
Fund 636 FIRE DISTRICT #2 130.58
Check : 1 Supplier Total: 130.58 .00 130.58
00107 DEHERRERA, JOSH
308 w 12TH
ELLENSBURG WA 98926
INVOICE 141004007
93247 10/09/14 10/09/14 36.00 .00 36.00
Fund 636 FIRE DISTRICT #2 36.00
Check : 1 Supplier Total: 36.00 .00 36.00
D0326 DELOZIER, ERIC
2212 N SPAR LANE
ELLENSBURG WA 98926
INVOICE 141004008 93247 10/09/14 10/09/14 69.52 .00 69.52
Fund 636 FIRE DISTRICT #2 69.52
rund 050 ring District #2 05.32
Check : 1 Supplier Total: 69.52 .00 69.52

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:  $\ensuremath{\mathtt{N}}$ 

Supplier									
Note									
Type	Code	•			_	5		<b>5</b> 1	AT. 1
A8722 DENTIT, ALICE PO BOX 271 ELLENSBURG WA 98926 INVOICE 141004009  93247 10/09/14 10/09/15 134.00 .00 .334.00  Fund 636 FIRE DISTRICT #2									
PO BOX 271 ELLENSBURG WA 98926 INVOICE 141004009  93247 10/09/14 10/09/14 134.00  Check : 1 09/14 134.00  Check : 1 09/14 10/09/14 134.00  O3300 HORSLEY, JACKSON 608 NORTH SAMPSON ELLENSBURG WA 98926 INVOICE 141004010  93247 10/09/14 10/09/14 10/09/14 400.00  Check : 1 09/14 10/09/14 400.00  Check : 1 09/14 10/09/14 400.00  Check : 1 09/14 10/09/14 400.00  O3317 JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 141004010  93247 10/09/14 10/09/14 10/09/14 400.00  O3317 JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 141004011  93247 10/09/14 10/09/14 10/09/14 299.51  Check : 1 09/14 10/09/14 299.51  Check : 3 09/14 10/09/14 299.51		Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
SELENSBURG   NA 98926   1NVOICE   141004009   100914   100914   100914   134.00   .00	A8722	DEWITT, ALICE							
TINVOICE 141004009		PO BOX 271							
134.00   1		ELLENSBURG WA 989	26						
Check		INVOICE 141004	009						
Check : 1 Supplier Total: 134.00 .00 .34.00  HORSLEY, JACKSON 608 NORTH SAMPSON 80996 INVOICE 141004010 .00 93247 10/09/14 10/09/14 400.00 .00 400.00 .00 400.00 .00 400.00 .00			93247	10/09/14	10/09/14		134.00	.00	134.00
03300 HORSLEY, JACKSON 608 NORTH SAMPSON 608 NORTH SAMPSON 93247 10/09/14 1		Fund 636	FIRE DISTRICT	r #2		134.00			
03300 HORSLEY, JACKSON 608 NORTH SAMPSON 608 NORTH SAMPSON 93247 10/09/14 1									
Check   1   10   10   10   10   10   10   10			Check	: 1	Supplier	Total:	134.00	.00	134.00
Check   1   10   10   10   10   10   10   10									
ELLENSBURG WA 98926 INVOICE 141004010  93247 10/09/14 10/09/14 10/09/14 400.00 .00 400.00  Fund 636 FIRE DISTRICT #2	03300								
INVOICE 141004010									
93247 10/09/14 10/09/15 400.00 .00 400.00 Fund 636 FIRE DISTRICT #2									
Fund 636 FIRE DISTRICT #2		INVOICE 141004		40/00/44	40/00/44			••	400.00
Check : 1 Supplier Total: 400.00 .00 400.00  100317		T . 1 . 626 :			10/09/14	400.00	400.00	.00	400.00
00317 JERROLS FO BOX 837 ELLENSBURG WA 98926 INVOICE 141004011  93247 10/09/14 10/09/14 299.51  Check : 1 Supplier Total: 299.51  A6653 KELLY, DONALD FO BOX 554 KITTITAS WA 98934 INVOICE 141004012  93247 10/09/14 10/09/14 10/09/14 397.66  000 397.66		Fund 636	FIRE DISTRICT	r #2		400.00			
PO BOX 837  ELLENSBURG WA 98926  INVOICE 141004011  93247 10/09/14 10/09/14 299.51  Check : 1 Supplier Total: 299.51  A6653 KELLY, DONALD PO BOX 554  KITTITAS WA 98934  INVOICE 141004012  93247 10/09/14 10/09/14 10/09/14 397.66  00 397.66			Check	: 1	Supplier	Total:	400.00	.00	400.00
PO BOX 837  ELLENSBURG WA 98926  INVOICE 141004011  93247 10/09/14 10/09/14 299.51  Check : 1 Supplier Total: 299.51  A6653 KELLY, DONALD PO BOX 554  KITTITAS WA 98934  INVOICE 141004012  93247 10/09/14 10/09/14 10/09/14 397.66  00 397.66									
ELLENSBURG WA 98926 INVOICE 141004011  93247 10/09/14 10/09/14 299.51 .00 299.51  Fund 636 FIRE DISTRICT #2 299.51  Check : 1 Supplier Total: 299.51 .00 299.51  A6653 KELLY, DONALD PO BOX 554 KITIITAS WA 98934 INVOICE 141004012  93247 10/09/14 10/09/14 10/09/14 397.66 .00 397.66	00317	JERROLS							
INVOICE 141004011  93247 10/09/14 10/09/14 299.51  Fund 636 FIRE DISTRICT #2 299.51  Check : 1 Supplier Total: 299.51  A6653 KELLY, DONALD PO BOX 554 KITIITAS WA 98934 INVOICE 141004012  93247 10/09/14 10/09/14 10/09/14 397.66 .00 397.66		PO BOX 837							
93247 10/09/14 10/09/14 299.51 .00 299.51  Fund 636 FIRE DISTRICT #2 299.51  Check : 1 Supplier Total: 299.51 .00 299.51  A6653 KELLY, DONALD PO BOX 554 KITTITAS WA 98934 INVOICE 141004012  93247 10/09/14 10/09/14 10/09/14 397.66 .00 397.66		ELLENSBURG WA 989	26						
Fund 636 FIRE DISTRICT #2 299.51  Check : 1 Supplier Total: 299.51 .00 299.51  A6653 KELLY, DONALD PO BOX 554 KITTITAS WA 98934 INVOICE 141004012 93247 10/09/14 10/09/14 10/09/14 397.66 .00 397.66		INVOICE 141004	011						
Check : 1 Supplier Total: 299.51 .00 299.51  A6653 KELLY, DONALD PO BOX 554 KITTITAS WA 98934 INVOICE 141004012 93247 10/09/14 10/09/14 1 10/09/14 397.66 .00 397.66			93247	10/09/14	10/09/14		299.51	.00	299.51
A6653 KELLY, DONALD  PO BOX 554  KITTITAS WA 98934  INVOICE 141004012  93247 10/09/14 10/09/14 397.66 .00 397.66		Fund 636	FIRE DISTRICT	r #2		299.51			
A6653 KELLY, DONALD  PO BOX 554  KITTITAS WA 98934  INVOICE 141004012  93247 10/09/14 10/09/14 397.66 .00 397.66									
PO BOX 554  KITTITAS WA 98934  INVOICE 141004012  93247 10/09/14 10/09/14 397.66 .00 397.66			Check	: 1	Supplier	Total:	299.51	.00	299.51
PO BOX 554  KITTITAS WA 98934  INVOICE 141004012  93247 10/09/14 10/09/14 397.66 .00 397.66	76653	KEIIA DONYID							
KITTITAS WA 98934 INVOICE 141004012 93247 10/09/14 10/09/14 397.66 .00 397.66	H0033	•							
INVOICE 141004012 93247 10/09/14 10/09/14 397.66 .00 397.66									
93247 10/09/14 10/09/14 397.66 .00 397.66			012						
		111001		10/09/14	10/09/14		397.66	.00	397.66
		Fund 636			.,,	397.66	223		
Check : 1 Supplier Total: 397.66 .00 397.66			Check	: 1	Supplier	Total:	397.66	.00	397.66

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:  ${\tt N}$ 

Supplier	Supplier								
Code	Name / A								
0000		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Dace	Date	Date	Amount	10 De caken	10 be paid
00402	KITTITAS V	ALLEY HEALT	HCARE						
	603 S CHES	TNUT							
	ELLENSBURG	WA 98926							
	INVOICE	141004013	}						
			93247	10/09/14	10/09/14		370.45	.00	370.45
	Fu	nd 636 FIR	E DISTRICT	#2		370.45			
			Check	: 1	Supplier	Total:	370.45	.00	370.45
D0242	KLOPFER, J								
	305 E 26TH								
		WA 98926							
	INVOICE	141004014							
				10/09/14	10/09/14		82.75	.00	82.75
	Fu	nd 636 FIR	E DISTRICT	#2		82.75			
			Check	: 1	Supplier	Total:	82.75	.00	82.75
			CHECK		puppiiei	iotai.	02.73	.00	02.73
06418	LAUKALA, J	EFFERY							
	РО ВОХ 212								
	KITTITAS	WA 98934							
	INVOICE	141004015	;						
			93247	10/09/14	10/09/14		30.00	.00	30.00
	Fu	nd 636 FIR				30.00			
			Check	: 1	Supplier	Total:	30.00	.00	30.00
02415	LIFE ASSIS	T							
	11277 SUNR	ISE PARK DR	RIVE						
	RANCHO COR	DOVA CA 95	742						
	INVOICE	141004016	i						
			93247	10/09/14	10/09/14		1,872.63	.00	1,872.63
	Fu	nd 636 FIR	E DISTRICT	#2		1,872.63			
			Check	: 1	Supplier	Total:	1,872.63	.00	1,872.63

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:  $\ensuremath{\mathtt{N}}$ 

Supplier									
Code	Name / Ac				_		<b>-</b>	5	AT. 1
		Invoice	5.1.1	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0329	MABBUTT, CH	IRIS							
	1506 STONE	BRIDGE ST							
	ELLENSBURG	WA 98926							
	INVOICE	141004017							
			93247	10/09/14	10/09/14		93.00	.00	93.00
	Fur	d 636 FIR	E DISTRICT	#2		93.00			
			Check	: 1	Supplier	Total:	93.00	.00	93.00
D0458	MOLINA HEAI	THCAPE OF	WA CH						
D0430	PO BOX 3071		MADII.						
	LOS ANGELES		-0717						
		141004018							
				10/09/14	10/09/14		125.50	.00	125.50
	Fur	d 636 FIR	E DISTRICT	· #2		125.50			
			Check	: 1	Supplier	Total:	125.50	.00	125.50
06403	NORIDIAN ME								
	PO BOX 5113								
	LOS ANGELES								
	INVOICE	141004019							
	_			10/09/14	10/09/14		982.61	.00	982.61
	Fur	nd 636 FIR	E DISTRICT	· #2		982.61			
			Check	: 1	Supplier	Total:	982.61	.00	982.61
A2708	NOVUS AUTO	GLASS							
	1200 N.W. N	MARYLAND AV	E						
	CHEHALIS V	IA 98932							
	INVOICE	141004020							
			93247	10/09/14	10/09/14		118.75	.00	118.75
	Fur	d 636 FIR	E DISTRICT	#2		118.75			
			Check	: 1	Supplier	Total:	118.75	.00	118.75

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:  $\ensuremath{\mathtt{N}}$ 

Supplier								
Code	Name / Address		T	D	Discount	<b>T</b>	Di	N-+
	Invoice Type Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net
	Type Number	Batti	Date	Date	Date	Amount	To be taken	To be paid
D0330	OVERLAND, JOSH							
	2306 BRICK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 141004021	L						
		93247	10/09/14	10/09/14		10.85	.00	10.85
	Fund 636 FIF	RE DISTRICT	· #2		10.85			
		Check	: 1	Supplier	Total:	10.85	.00	10.85
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-260							
	INVOICE 141004022							
			10/09/14	10/09/14		351.48	.00	351.48
	Fund 636 FIF	RE DISTRICT	! #2		351.48			
		Check	: 1	Supplier	Total:	351.48	.00	351.48
				••				
D0421	PHYSIO CONTROL INC							
	12100 COLLECTIONS CEN	TER DRIVE						
	CHICAGO IL 60693							
	INVOICE 141004023	3						
		93247	10/09/14	10/09/14		2,149.08	.00	2,149.08
	Fund 636 FIF	RE DISTRICT	! #2		2,149.08			
		Check	: 1	Supplier	Total:	2,149.08	.00	2,149.08
A4387	PIERCE COUNTY BUDGET							
	615 SOUTH 9TH ST SUIT							
	TACOMA WA 98405-4673							
	INVOICE 141004024		10/09/14	10/09/14		650.00	.00	650.00
	Fund 636 FIF			10/09/14	650.00	650.00	.00	030.00
	runa 030 FIF	L DIVINICI	4		030.00			
		Check	: 1	Supplier	Total:	650.00	.00	650.00
			· -	·		222.30	. 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:  $\ensuremath{\mathtt{N}}$ 

Supplier	Supplier								
Code	Name / Ad	ldress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06401	SAMBA								
	11301 OLD (		RD						
	ROCKVILLE	MD 20852	=						
	INVOICE	141004023		10/09/14	10/09/14		1,106.03	.00	1 106 03
	F	-d 626 ETI	93247 RE DISTRICT		10/09/14	1,106.03	1,106.03	.00	1,106.03
	Fui	IG 636 FII	RE DISTRICT	#2		1,106.03			
			Check	: 1	Supplier	Total:	1,106.03	.00	1,106.03
D0333	SCHUMAIER,	ANTHONY							
	2209 SPAR I	LANE							
	ELLENSBURG	WA 98926							
	INVOICE	14100402	6						
			93247	10/09/14	10/09/14		24.00	.00	24.00
	Fur	nd 636 FII	RE DISTRICT	#2		24.00			
			Check	: 1	Supplier	Total:	24.00	.00	24.00
06272	TRIZETTO								
	ONE FINANCI								
	501 N BROAL		FLOOR						
	ST LOUIS N								
	INVOICE	14100402							
				10/09/14	10/09/14		41.75	.00	41.75
	Fur	nd 636 FII	RE DISTRICT	#2		41.75			
			Check	: 1	Supplier	Total:	41.75	.00	41.75
00489	UNIVERSITY	AUTO CENTI	ER						
	PO BOX 619	00000							
	ELLENSBURG		_						
	INVOICE	141004028		10/00/14	10/00/14		05.05	22	05.05
	_			10/09/14	10/09/14	05 05	95.85	.00	95.85
	Fur	na 636 FII	RE DISTRICT	#2		95.85			
			Check	: 1	Supplier	Total:	95.85	.00	95.85
				_			22.30		

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:  $\ensuremath{\mathtt{N}}$ 

Direct Deposits Only: N E-Paybles Only : N

Supplie	r Supplier									
Code	Name / Ad	ldress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
01022	US BANK-BAN	KCARD DIV	ISION							
	PO BOX 7904									
	ST LOUIS M		108							
		141004029								
	11170101	11100102.	93247	10/	09/14	10/09/14		1,125.08	.00	1,125.08
	Fur	d 636 FTF	RE DISTRICT		03, 11	10,05,14	1,125.08	1,123.00	.00	1,123.00
	2 42	050 111	L DIOINIOI	"-			1,123.00			
			Check	:	1	Supplier	Total:	1,125.08	.00	1,125.08
06404	WADE, CHRIS	TOPHER								
	PO BOX 491									
	ELLENSBURG	WA 98926								
	INVOICE	141004030	)							
			93247	10/	09/14	10/09/14		582.00	.00	582.00
	Fur	d 636 FII	RE DISTRICT	#2			582.00			
			Check	:	1	Supplier	Total:	582.00	.00	582.00
Chc Reg	ular To Issue	30	Check	:	30	Fund	/ Sub Fund	15,327.90	.00	15,327.90
-	Dep. To Issue		Check	:	0		/ Sub Fund	.00	.00	.00
Total Pa	_	30	Check	:			/ Sub Fund	15,327.90	.00	15,327.90
<b>-</b>				-			,	==,==		==,==:

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

14/10/08-15:52 KITTITAS COUNTY FY 2014 October 08 2014 Page: 9

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

Report bequence by Name. 1

Clear Invoices that net to zero:  ${\tt N}$ 

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$N$$ 

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 15,327.90

-----

Total Invoice Expense Distribution: 15,327.90