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

Supplier										
Code	Name	Invoice		Tni	oice	Due	Discount	Invoice	Discount	Net
	Type	Number		Dat		Date	Date	Amount	To be taken	
	-11-									
00646	A-1 PETROLE	UM								
	INVOICE	3-2013 AP								
	_				13/13	03/18/13		2,290.64	.00	2,290.64
	Fun	d 641 FIR	E DISTRICT	# 7			2,290.64			
			Check	:	1	Supplier	Total:	2,290.64	.00	2,290.64
00045	ARNOLDS RAN									
	INVOICE	3-2013 AP								
	F	- C41 ETD	84519 E DISTRICT	,	13/13	03/18/13	82.05	82.05	.00	82.05
	run	Q 641 FIR	E DISTRICT	# /			82.03			
			Check	:	1	Supplier	Total:	82.05	.00	82.05
D0274	ATLAS NETWO									
	INVOICE	3-2013 AP		00/	/	00/10/10		60.00	0.0	60.00
	Fun	d 641 FTR	84519 E DISTRICT		13/13	03/18/13	69.90	69.90	.00	69.90
	1 (11)	u 011 111	n biointei	" '			03.30			
			Check	:	1	Supplier	Total:	69.90	.00	69.90
B2611	BEEDLE, CAL									
	INVOICE	3-2013 AP		03/	13/13	03/18/13		25.00	.00	25.00
	Fun	d 641 FIR	E DISTRICT		13/13	03/10/13	25.00	23.00	.00	23.00
			Check	:	1	Supplier	Total:	25.00	.00	25.00
D0039	BLUME, PAUL	J 3-2013 AP								
	INVOICE	3-2013 AF		03/	13/13	03/18/13		60.00	.00	60.00
	Fun	d 641 FIR	E DISTRICT		,	,,	60.00			
			Check	:	1	Supplier	Total:	60.00	.00	60.00
00435	DD3D (D77D7	D.								
00435	BRAD & BURK	E 3-2013 AP								
	11110101	0 2010 AI		03/	13/13	03/18/13		481.58	.00	481.58

Supplier Code	Supplier Name Invoi	ce	Invo	ice	Due	Discount	Invoice	Discount	Net
	Type Numbe	Batch	Date		Date	Date	Amount	To be taken	To be paid
00435	BRAD & BURKE Fund 641	FIRE DISTRIC	r #7			481.58			
		Choole		1	Cupplier	Total:	481.58	.00	481.58
		Check	٠	Τ	supplier	IOCAI:	401.30	.00	401.30
D0276	CABIN CREEK ELECT INVOICE 3-201	B AP							
	Fund 641	84519 FIRE DISTRIC		3/13	03/18/13	706.42	706.42	.00	706.42
	runu 041	FIRE DISTRIC	1 π/			700.42			
		Check	:	1	Supplier	Total:	706.42	.00	706.42
00015	CARQUEST OF ELLEN INVOICE 3-201								
				3/13			1,213.08	.00	1,213.08
	Fund 641	FIRE DISTRIC	r #7			1,213.08			
		Check	:	1	Supplier	Total:	1,213.08	.00	1,213.08
04940	CASCADIA INTERNAT INVOICE 3-201								
				3/13	03/18/13		160.29	.00	160.29
	Fund 641	FIRE DISTRIC	r #7			160.29			
		Check	:	1	Supplier	Total:	160.29	.00	160.29
03365	CENTURY LINK - QW INVOICE 3-201								
				3/13	03/18/13		480.45	.00	480.45
	Fund 641	FIRE DISTRIC	r #7			480.45			
		Check	:	1	Supplier	Total:	480.45	.00	480.45
04974	CENTURY LINK BUSI INVOICE 3-201								
				3/13	03/18/13		10.79	.00	10.79
	Fund 641	FIRE DISTRIC	r #7			10.79			
		Check	:	1	Supplier	Total:	10.79	.00	10.79

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

Supplier									
Code	Name Invoi	ice	Tnu	oice	Due	Discount	Invoice	Discount	Net
			Dat		Date	Date	Amount	To be taken	
	1770	22 20011	Dat	_	2400	2400	11110 0110	10 20 04.1011	TO DO PATA
A3173	CERNICK, ROBERT N	1							
	INVOICE 3-201	L3 AP							
				13/13	03/18/13		25.00	.00	25.00
	Fund 641	L FIRE DISTRICT	#7			25.00			
		Check		1	Supplier	Total.	25.00	.00	25.00
		Check	•	Τ.	ambbitet	IOCAI:	23.00	.00	23.00
00202	CLE ELUM FARM ANI	O HOME SUPPLY							
	INVOICE 3-201	L3 AP							
		84519	03/	13/13	03/18/13		178.39	.00	178.39
	Fund 641	L FIRE DISTRICT	#7			178.39			
		Check	:	1	Supplier	Total:	178.39	.00	178.39
03776	CLE ELUM HARDWARE	C & RENTAL							
	INVOICE 3-201								
		84519	03/	13/13	03/18/13		35.58	.00	35.58
	Fund 641	l FIRE DISTRICT	#7			35.58			
		Check	:	1	Supplier	Total:	35.58	.00	35.58
D0368	DISH NETWORK								
D0366	INVOICE 3-201	I3 AP							
			03/	13/13	03/18/13		48.72	.00	48.72
	Fund 641	L FIRE DISTRICT	#7			48.72			
		Check	:	1	Supplier	Total:	48.72	.00	48.72
00441									
00441	ENDURIS WASHINGTO								
	INVOICE 5 201		03/	13/13	03/18/13		1,091.00	.00	1,091.00
	Fund 641	L FIRE DISTRICT		,	,,	1,091.00	_,		_,
		Check	:	1	Supplier	Total:	1,091.00	.00	1,091.00
00220	FAIRPOINT COMMUNI								
	INVOICE 3-201		03/	13/13	03/18/13		70.39	.00	70.39
		04019	03/	10/1J	03/10/13		70.39	.00	10.59

Supplier Code	Supplier Name							
0000		voice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Num		Date	Date	Date	Amount	To be taken	To be paid
								-
00220	FAIRPOINT COMMU	UNICATIONS						
	Fund 6	341 FIRE DISTRICT	#7		70.39			
		Check	: 1	Supplier	Total:	70.39	.00	70.39
05140	FASTENAL							
00110	INVOICE 3-2	2013 AP						
		84519	03/13/13	03/18/13		309.74	.00	309.74
	Fund 6	41 FIRE DISTRICT	#7		309.74			
		Check	: 1	Supplier	Total:	309.74	.00	309.74
D0045	EDDDDD GW EAWEL	V DD0DDD####						
D0245	FREDERICK FAMIL INVOICE 3-2							
	INVOICE 3-2		03/13/13	03/18/13		1,400.00	.00	1,400.00
	Fund 6	341 FIRE DISTRICT			1,400.00	_,		_,
		Check	: 1	Supplier	Total:	1,400.00	.00	1,400.00
00305	GRAINGER							
	INVOICE 3-2		02/12/12	02/10/12		2 004 01	.00	2 004 01
	Fund 6	84519 541 FIRE DISTRICT		03/18/13	3,024.21	3,024.21	.00	3,024.21
	runa c	J41 FIRE DISTRICT	π /		3,024.21			
		Check	: 1	Supplier	Total:	3,024.21	.00	3,024.21
00454	HARPER LUMBER C	COMPANY						
	INVOICE 3-2							
				03/18/13		4.15	.00	4.15
	Fund 6	341 FIRE DISTRICT	# 7		4.15			
		Check	• 1	Supplier	Total.	4.15	.00	4.15
		oncox	• ±	Duppilei	10001.	1.13	.00	1.10
00425	HEINRICH AUTO S	SUPPLY INC						
	INVOICE 3-2	2013 AP						
				03/18/13		304.15	.00	304.15
	Fund 6	341 FIRE DISTRICT	#7		304.15			
		~ .	_					
		Check	: 1	Supplier	rotal:	304.15	.00	304.15

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

Supplier									
Code	Name	e	Tntt	oice	Due	Discount	Invoice	Discount	Net
					Date	Date	Amount		
	-71-0								
00113	HOBBS, RUSSELL								
	INVOICE 3-2013								
				13/13	03/18/13		3,948.56	.00	3,948.56
	Fund 641	FIRE DISTRICT	#7			3,948.56			
		Check	:	1	Supplier	Total:	3,948.56	.00	3,948.56
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A0629	INLAND AUTO ELECTR	IC							
	INVOICE 3-2013								
			,	13/13	03/18/13		194.40	.00	194.40
	Fund 641	FIRE DISTRICT	#7			194.40			
		Check	:	1	Supplier	Total:	194.40	.00	194.40
					* *				
D0179	INLAND NEWTORKS								
	INVOICE 3-2013								
	- 1 641			13/13	03/18/13		189.17	.00	189.17
	Fund 641	FIRE DISTRICT	# /			189.17			
		Check	:	1	Supplier	Total:	189.17	.00	189.17
00317	JERROLS BUSINESS S	ALES							
	INVOICE 3-2013								
	- 1 641			13/13	03/18/13		215.45	.00	215.45
	Fund 641	FIRE DISTRICT	# /			215.45			
		Check	:	1	Supplier	Total:	215.45	.00	215.45
D0658	JONES, MICHAEL								
	INVOICE 3-2013								
	Frank C41	84519 FIRE DISTRICT		13/13	03/18/13	1,000.00	1,000.00	.00	1,000.00
	runa 641 .	FIRE DISTRICT	# /			1,000.00			
		Check	:	1	Supplier	Total:	1,000.00	.00	1,000.00
00083	KELLEHER MOTORS IN								
	INVOICE 3-2013		00'	/	00/10/11				
		84519	03/	13/13	03/18/13		102.19	.00	102.19

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								
0000			Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
00083	KELLEHER MOTORS INC		- "-			100 10			
	Fund 641 F	IRE DISTRICT	L' # /			102.19			
		Check	:	1	Supplier	Total:	102.19	.00	102.19
01052	KENWORTH NORTHWEST	INC							
	INVOICE 3-2013	AP							
				13/13	03/18/13		487.63	.00	487.63
	Fund 641 F	IRE DISTRICT	L' # /			487.63			
		Check	:	1	Supplier	Total:	487.63	.00	487.63
02315	KITTITAS CO FIRE CH								
	100101 3 2013		03/3	13/13	03/18/13		30.00	.00	30.00
	Fund 641 F	IRE DISTRICT	r #7			30.00			
		Check	:	1	Supplier	Total:	30.00	.00	30.00
00737	KITTITAS CO FIRE DI INVOICE 3-2013								
		84519	03/3	13/13	03/18/13		97.56	.00	97.56
	Fund 641 F	IRE DISTRICT	r #7			97.56			
		Check	:	1	Supplier	Total:	97.56	.00	97.56
00084	KITTITAS CO PUBLIC								
	INVOICE 3-2013		03/	13/13	03/18/13		624.11	.00	624.11
	Fund 641 F	IRE DISTRICT		10, 10	00, 10, 10	624.11	V21.11		021111
		Check	:	1	Supplier	Total:	624.11	.00	624.11
00050	KITTITAS COUNTY TRE INVOICE 3-2013								
			03/3	13/13	03/18/13		189.51	.00	189.51
	Fund 641 F	IRE DISTRICT	r #7			189.51			
		Check	:	1	Supplier	Total:	189.51	.00	189.51

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

Supplier								
Code	Name Invo		Invoice	Due	Discount	Invoice	Discount	Net
			Date		Discount	Invoice Amount	To be taken	
	туре мишь	Det Batti	Date	Date	Date	Allound	TO be taken	TO be paid
01146	KITTITAS RECLAMA	TION DISTRICT						
	INVOICE 3-20	13 AP						
		84519	03/13/13	03/18/13		38.25	.00	38.25
	Fund 64	1 FIRE DISTRICT	#7		38.25			
		Check	: 1	Supplier	Total:	38.25	.00	38.25
D0028	KROESEN'S INC							
	INVOICE 3-20		02/12/12	03/18/13		132.51	.00	132.51
	Fund 64	1 FIRE DISTRICT	, -,	03/18/13	132.51	132.51	.00	132.51
	runa 64	I FIRE DISTRICT	# /		132.31			
		Check	: 1	Supplier	Total:	132.51	.00	132.51
				* *				
00480	KVH FAMILY MEDIC	INE - CLE ELUM						
	INVOICE 3-20	13 AP						
		84519	03/13/13	03/18/13		480.00	.00	480.00
	Fund 64	1 FIRE DISTRICT	#7		480.00			
		Check	: 1	Supplier	Total:	480.00	.00	480.00
-0050								
D0378	MALLORY SAFETY & INVOICE 3-20							
	INVOICE 3-20		03/13/13	03/18/13		215.17	.00	215.17
	Fund 64	1 FIRE DISTRICT		03/10/13	215.17	210.17	.00	210.17
		Check	: 1	Supplier	Total:	215.17	.00	215.17
D0322	MC CONKEY, DOUGL	AS S						
	INVOICE 3-20	13 AP						
				03/18/13		25.00	.00	25.00
	Fund 64	1 FIRE DISTRICT	#7		25.00			
		Check	: 1	Supplier	Total:	25.00	.00	25.00
00088	MOUNTAIN AUTO PA	RTS INC						
30000	INVOICE 3-20							
	10101 0 20		03/13/13	03/18/13		116.37	.00	116.37
			, -9	7 9				

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

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

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
									-
88000	MOUNTAIN AUTO PARTS								
	Fund 641 FI	RE DISTRICT	#7			116.37			
		Check	:	1	Supplier	Total:	116.37	.00	116.37
00510	MODELL DEND ALIES DADE	0. 7340							
00519	NORTH BEND AUTO PART INVOICE 3-2013 A								
		84519	03/	13/13	03/18/13		353.39	.00	353.39
	Fund 641 FI	RE DISTRICT	#7			353.39			
		Chaalr		1	Supplier	mo+al.	353.39	.00	353.39
		Check	•	1	Supplier	TOTAL:	333.39	.00	333.39
D0141	OFFICE DEPOT								
	INVOICE 3-2013 A	P							
				13/13	03/18/13		109.29	.00	109.29
	Fund 641 FI	RE DISTRICT	#7			109.29			
		Check		1	Supplier	Total:	109.29	.00	109.29
		CHCCK	•	-	Duppiici	10001.	103.23	.00	103.23
D0167	OXARC								
	INVOICE 3-2013 A	.P							
				13/13	03/18/13		597.05	.00	597.05
	Fund 641 FI	RE DISTRICT	#7			597.05			
		Check		1	Supplier	Total:	597.05	.00	597.05
				_					
D0467	PHYSIO-CONTROL INC								
	INVOICE 3-2013 A								
	D . 1 . C41 . DT			13/13	03/18/13		627.51	.00	627.51
	Fund 641 FI	RE DISTRICT	# /			627.51			
		Check	:	1	Supplier	Total:	627.51	.00	627.51
					* *				
02669	PUGET SOUND ENERGY								
	INVOICE 3-2013 A								
	T 1 C41 TT			13/13	03/18/13	941.78	941.78	.00	941.78
	Fund 641 FI	KE DISTRICT	# /			941./8			
		Check	:	1	Supplier	Total:	941.78	.00	941.78

Supplier Code	Supplier								
code	ivanie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0155	RISDON & AS	SSOCIATES 3-2013 AF							
	INVOICE	3-2013 AF		03/13/13	03/18/13		175.00	.00	175.00
	Fur	nd 641 FIF	RE DISTRICT	#7		175.00			
			Check	: 1	Supplier	Total:	175.00	.00	175.00
03624	RISDON, RAY								
	INVOICE	3-2013 AF		03/13/13	03/18/13		60.00	.00	60.00
	Fur	nd 641 FIF	04319 RE DISTRICT		03/10/13	60.00	80.00	.00	80.00
			Check	: 1	Supplier	Total:	60.00	.00	60.00
D0401	SEATTLE TAR	P CO INC							
DOTOI		3-2013 AF	,						
			84519	03/13/13	03/18/13		2,916.00	.00	2,916.00
	Fur	nd 641 FIF	RE DISTRICT	#7		2,916.00			
			Check	: 1	Supplier	Total:	2,916.00	.00	2,916.00
					* *		•		·
D0243	SHALLBETTER								
	INVOICE	3-2013 AF		02/12/12	03/18/13		125.00	.00	125.00
	Fur	nd 641 FIF	04319 RE DISTRICT		03/10/13	125.00	123.00	.00	123.00
			Check	: 1	Supplier	Total:	125.00	.00	125.00
05356	SHIRTS AND	MODE							
03330		3-2013 AF	>						
			84519	03/13/13	03/18/13		37.26	.00	37.26
	Fur	nd 641 FIF	RE DISTRICT	#7		37.26			
			Check	• 1	Supplier	Total:	37.26	.00	37.26
						·	37.20	. 50	37.20
03695	SIRENNET CO								
	INVOICE	3-2013 AF		00/10/10	00/10/10		100.00		100.00
			84519	03/13/13	03/18/13		193.26	.00	193.26

Supplier Code	Supplier Name Invoice								
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
03695	SIRENNET COM Fund 641 FIRE	E DISTRICT	47			193.26			
		Check	:	1	Supplier	Total:	193.26	.00	193.26
02868	STERLING SAVINGS INVOICE 3-2013 AP								
	Fund 641 FIRE	84519		3/13	03/18/13	1,417.70	1,417.70	.00	1,417.70
		Check	:	1	Supplier	Total:	1,417.70	.00	1,417.70
D0334	STORCH, JOHN A INVOICE 3-2013 AP								
	Fund 641 FIRE			3/13	03/18/13	114.04	114.04	.00	114.04
		Check	:	1	Supplier	Total:	114.04	.00	114.04
02047	STOREY'S SERVICE STATE INVOICE 3-2013 AP								
	Fund 641 FIRE			3/13	03/18/13	1,338.45	1,338.45	.00	1,338.45
		Check	:	1	Supplier	Total:	1,338.45	.00	1,338.45
D0402	STORM LAKE GROWERS INC INVOICE 3-2013 AP								
	Fund 641 FIRE			3/13	03/18/13	86.40	86.40	.00	86.40
		Check	:	1	Supplier	Total:	86.40	.00	86.40
D0288	SUNCADIA WATER COMPANY INVOICE 3-2013 AP								
	Fund 641 FIRE			3/13	03/18/13	73.90	73.90	.00	73.90
		Check	:	1	Supplier	Total:	73.90	.00	73.90

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 : ${\tt N}$

oplier Supplier

Supplier								
Code	Name Invoice	Tnvo	ice	Due	Discount	Invoice	Discount	Net
	Type Number B			Date	Date		To be taken	
	1100 11011001 2	Jacon Baco		2400	2400	Timo di i	To be called	TO DO PATA
04236	SYMPLIFIED TECHNOLOGIES	LLC						
	INVOICE 3-2013 AP							
		84519 03/1	3/13	03/18/13		65.99	.00	65.99
	Fund 641 FIRE D	DISTRICT #7			65.99			
	Ch	neck :	1	Supplier	Total:	65.99	.00	65.99
			-	ouppiloi	10001.	00.33		00.33
00642	TRUSTEED PLANS SERVICE C	CORP						
	INVOICE 3-2013 AP							
		84519 03/1	3/13	03/18/13		2,066.00	.00	2,066.00
	Fund 641 FIRE D	DISTRICT #7			2,066.00			
	Ch	neck :	1	Supplier	Total:	2,066.00	.00	2,066.00
			_			_,		_,
D0052	VERBECK, KENT R							
	INVOICE 3-2013 AP							
		84519 03/1	3/13	03/18/13		25.00	.00	25.00
	Fund 641 FIRE D	DISTRICT #7			25.00			
	Ch	neck :	1	Supplier	Total:	25.00	.00	25.00
	OII		-	Duppilei	iocai.	23.00	.00	23.00
03214	WA ST DOT							
	INVOICE 3-2013 AP							
		84519 03/1	3/13	03/18/13		135.34	.00	135.34
	Fund 641 FIRE D	DISTRICT #7			135.34			
	Ch	neck :	1	Supplier	Total.	135.34	.00	135.34
	Cii	·	_	Duppilei	iocai.	133.34	.00	100.04
02213	WASHINGTON STATE PATROL							
	INVOICE 3-2013 AP							
		84519 03/1	3/13	03/18/13		80.00	.00	80.00
	Fund 641 FIRE D	DISTRICT #7			80.00			
	O.b.		1	Q	m-+-1.	80.00	.00	80.00
	Cn	neck :	1	supplier	TOTAL:	80.00	.00	80.00
05240	WESTERN METAL PRODUCTS,	LLC						
	INVOICE 3-2013 AP							
		84519 03/1	3/13	03/18/13		621.38	.00	621.38

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 Supplier Code Name

code	ivanie									
	1	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type 1	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
05240	WESTERN METAI	PRODUC'	TS, LLC							
	Fund	641 FI	RE DISTRICT	#7			621.38			
			Check	:	1	Supplier	Total:	621.38	.00	621.38
00090	WILLETTE'S SE									
	INVOICE 3	3-2013 A								
			84519	03/	13/13	03/18/13		99.36	.00	99.36
	Fund	641 FI	RE DISTRICT	#7			99.36			
			Check	:	1	Supplier	Total:	99.36	.00	99.36
Chc Regi	ılar To Issue	62	Check	:	62	Fund	/ Sub Fund	32,416.51	.00	32,416.51
Direct I	Dep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	62	Check	:	62	Fund	/ Sub Fund	32,416.51	.00	32,416.51

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

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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

32,416.51 _____

Invoice Expense Fund Distribution Summary
Fund 641 FIRE DISTRICT #7

Total Invoice Expense Distribution:

32,416.51