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 | | | | | | | | |
|------------------|---------------|---------------------------|------------|----------|----------|----------|----------|-------------|----------|
| code | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | | | | | Date | | | To be taken | |
| 00646 | A-1 PETROLE | EUM | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | |
| | | | | | 04/15/13 | | 3,306.68 | .00 | 3,306.68 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | 3,306.68 | | | |
| | | | Check | : 1 | Supplier | Total: | 3,306.68 | .00 | 3,306.68 |
| D0238 | ADAMS, RONA | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | |
| | P | nd 641 FIR | | | 04/15/13 | 1,959.70 | 1,959.70 | .00 | 1,959.70 |
| | rui | 10 041 F1R. | E DISTRICT | # / | | 1,959.70 | | | |
| | | | Check | : 1 | Supplier | Total: | 1,959.70 | .00 | 1,959.70 |
| 03497 | ALL BATTERY | Y SALES & S: 4-2013 AP | | | | | | | |
| | | | 85091 | 04/10/13 | 04/15/13 | | 90.87 | .00 | 90.87 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | 90.87 | | | |
| | | | Check | : 1 | Supplier | Total: | 90.87 | .00 | 90.87 |
| 01516 | ANDERSON, I | DAVE 4-2013 AP | | | | | | | |
| | INVOICE | 4 2013 AI | | 04/10/13 | 04/15/13 | | 277.05 | .00 | 277.05 |
| | Fur | nd 641 FIR | | | , , | 277.05 | | | |
| | | | Check | : 1 | Supplier | Total: | 277.05 | .00 | 277.05 |
| 02634 | ARAMARK UNI | IFORM SERVI | | | | | | | |
| | | | 85091 | 04/10/13 | 04/15/13 | | 89.98 | .00 | 89.98 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | 89.98 | | | |
| | | | Check | : 1 | Supplier | Total: | 89.98 | .00 | 89.98 |
| D0274 | ATLAS NETWO | | | | | | | | |
| | INVOICE | 4-2013 AP | | 04/10/13 | 04/15/13 | | 69.90 | .00 | 69.90 |
| | | | | | | | | | |

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: N

Direct Deposits Only: N

E-Paybles Only : N

| Supplie: Code | Supplier Name Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
|------------------|--------------------------------------|-------------|----------|----------|----------|------------|--------------|------------|
| | Type Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | 1,700 110111001 | 200011 | 2400 | 2400 | 2400 | Tano di To | To be called | 10 20 para |
| D0274 | ATLAS NETWORKS LLC | | | | | | | |
| | Fund 641 FI | RE DISTRICT | #7 | | 69.90 | | | |
| | | Check | : 1 | Supplier | Total: | 69.90 | .00 | 69.90 |
| В2611 | BEEDLE, CALVIN M INVOICE 4-2013 A | ΔP | | | | | | |
| | | | 04/10/13 | 04/15/13 | | 25.00 | .00 | 25.00 |
| | Fund 641 FI | RE DISTRICT | #7 | | 25.00 | | | |
| | | Check | : 1 | Supplier | Total: | 25.00 | .00 | 25.00 |
| D0394 | BIAS SOFTWARE | | | | | | | |
| | INVOICE 4-2013 A | ΔP | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 1,413.10 | .00 | 1,413.10 |
| | Fund 641 FI | RE DISTRICT | #7 | | 1,413.10 | | | |
| | | Check | : 1 | Supplier | Total: | 1,413.10 | .00 | 1,413.10 |
| D0039 | BLUME, PAUL J INVOICE 4-2013 A | ΔP | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 260.00 | .00 | 260.00 |
| | Fund 641 FI | RE DISTRICT | #7 | | 260.00 | | | |
| | | Check | : 1 | Supplier | Total: | 260.00 | .00 | 260.00 |
| 00522 | BOARD FOR VOLUNTEER INVOICE 4-2013 F | | | | | | | |
| | | | 04/10/13 | 04/15/13 | | 180.00 | .00 | 180.00 |
| | Fund 641 Fl | RE DISTRICT | #7 | | 180.00 | | | |
| | | Check | : 1 | Supplier | Total: | 180.00 | .00 | 180.00 |
| D0276 | CABIN CREEK ELECTRIC | | | | | | | |
| | INVOICE 4-2013 A | | | | | | | |
| | | | | 04/15/13 | | 162.00 | .00 | 162.00 |
| | Fund 641 F | RE DISTRICT | #7 | | 162.00 | | | |
| | | Check | : 1 | Supplier | Total: | 162.00 | .00 | 162.00 |

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

| Code | Name | | | | | | | | |
|-------|--------------|----------------|------------|---------|------------|----------|----------|--------------|------------|
| code | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | | | | | | Date | | To be taken | |
| | TAbe | Number | Datti | Date | Date | Date | Allouite | 10 De Cakell | 10 De paru |
| 03230 | CALVIN BEEL | TE EVCAUAT | TNC AND | | | | | | |
| 00200 | | 4-2013 AP | | | | | | | |
| | INVOICE | 4 2013 AI | | 04/10/1 | 3 04/15/13 | | 216.00 | .00 | 216.00 |
| | Fur | nd 641 FIR | | | | 216.00 | 210.00 | .00 | 210.00 |
| | rui | id 041 FIN | B DIDIRICI | π / | | 210.00 | | | |
| | | | Chook | . 1 | Supplier | Total. | 216.00 | .00 | 216.00 |
| | | | CHECK | | Suppirei | iocai. | 210.00 | .00 | 210.00 |
| 00015 | CARQUEST OF | TITEMODIID | C #3703 | | | | | | |
| 00013 | | 4-2013 AP | | | | | | | |
| | INVOICE | 4-2015 AF | | 04/10/1 | 3 04/15/13 | | 846.46 | .00 | 846.46 |
| | Ener | nd 641 FIR | | | 3 04/13/13 | 846.46 | 040.40 | .00 | 040.40 |
| | r ui. | id 641 fik | E DISTRICT | # / | | 040.40 | | | |
| | | | Chook | . 1 | Supplier | Total. | 846.46 | .00 | 846.46 |
| | | | CHECK | . ± | Suppirer | iotai. | 040.40 | .00 | 040.40 |
| D0062 | CASCADE FIF | E EOUTDMEN | T COMPANY | | | | | | |
| D0062 | | 4-2013 AP | | | | | | | |
| | INVOICE | 4-2015 AF | | 04/10/1 | 3 04/15/13 | | 499.85 | .00 | 499.85 |
| | Ener | nd 641 FIR | | | 3 04/13/13 | 499.85 | 499.00 | .00 | 499.00 |
| | r ui. | id 641 fik | E DISTRICT | # / | | 499.63 | | | |
| | | | Chaalr | . 1 | Supplier | motal. | 499.85 | .00 | 499.85 |
| | | | CHECK | . I | supplier | iotai: | 499.00 | .00 | 499.03 |
| 04940 | CACCADIA IN | IMPERIA MECNIA | | | | | | | |
| 04940 | CASCADIA IN | 4-2013 AP | | | | | | | |
| | INVOICE | 4-2013 AP | | 04/10/1 | 3 04/15/13 | | 743.01 | .00 | 743.01 |
| | Fire | nd 641 FIR | | | 3 04/13/13 | 743.01 | 743.01 | .00 | 743.01 |
| | r ui. | IG 641 FIR | E DISTRICT | # / | | 743.01 | | | |
| | | | Chaalr | . 1 | Supplier | motal. | 743.01 | .00 | 743.01 |
| | | | CHECK | . I | supplier | IOCAI: | 743.01 | .00 | 743.01 |
| 03365 | CENTURY I IN | IK OMEGE | | | | | | | |
| 03365 | CENTURY LIN | 4-2013 AP | | | | | | | |
| | INVOICE | 4-2013 AP | | 04/10/1 | 0.4/15/10 | | 400 45 | 0.0 | 100 15 |
| | _ | | | | 3 04/15/13 | | 480.45 | .00 | 480.45 |
| | Fur | nd 641 FIR | E DISTRICT | # / | | 480.45 | | | |
| | | | a)) | | | | 400 45 | 0.0 | 400.45 |
| | | | Check | : 1 | Supplier | Total: | 480.45 | .00 | 480.45 |
| 04074 | QDVIII | | ann | | | | | | |
| 04974 | CENTURY LIN | | | | | | | | |
| | INVOICE | 4-2013 AP | | 04/30/3 | 0.4/1=/1= | | | | |
| | | | 85091 | 04/10/1 | 3 04/15/13 | | 5.96 | .00 | 5.96 |
| | | | | | | | | | |

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

| Trivolce Number Satch Date | Supplier Code | Supplier Name | | | | | | | | |
|--|------------------|-----------------------|-------------|-----|-------|-------------|----------|----------|----------|----------|
| Type | code | | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| CLE CLIUM FARM AND HOME SUPPLY Total: Total: Total: 25.00 | | | | | | | | | | |
| Check | | ** | | | | | | | | * |
| Check : 1 Supplier Total: 5.96 .00 5.96 A3173 CERNICK, ROBERT M INVOICE 4-2013 AP 85091 04/15/13 04/15/13 25.00 25.00 .00 25.00 Check : 1 Supplier Total: 25.00 .00 25.00 Check : 1 Supplier Total: 25.00 .00 25.00 CLE ELUM FARM AND HOME SUPPLY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 D3776 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 Check : 1 Supplier Total: 11.31 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | 04974 | | | | | | | | | |
| A3173 CERNICK, ROBERT M INVOICE 4-2013 AP 85091 04/10/13 04/15/13 Check s 1 Supplier Total: 25.00 .00 .25.00 Check s 1 Supplier Total: 25.00 .00 .00 .25.00 CLE ELUM FARM AND HOME SUPPLY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 263.43 Check s 1 Supplier Total: 263.43 .00 .263.43 Check s 1 Supplier Total: 263.43 .00 .263.43 Check s 1 Supplier Total: 263.43 .00 .263.43 CHECK SUMMARE & RENTAL INVOICE 4-2013 AP 85091 04/10/13 04/15/13 .11.31 Check s 1 Supplier Total: 11.31 .00 .11.31 Check s 1 Supplier Total: 11.31 .00 .11.31 DO003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 .11.31 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 .2,152.93 ENDIE GERMAN AND HOME SUPPLY TOTAL: 11.31 .00 .01.31.31 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 .2,152.93 ENDIE GERMAN AND HOME SUPPLY TOTAL: 11.31 .00 .01.31.31 ENDIE GERMAN AND HOME SUPPLY TOTAL: 25.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | | Fund 641 F11 | RE DISTRICT | # / | | | 5.96 | | | |
| Soul | | | Check | : | 1 | Supplier | Total: | 5.96 | .00 | 5.96 |
| S5091 04/10/13 04/15/13 25.00 .00 25.00 | A3173 | | | | | | | | | |
| Fund 641 FIRE DISTRICT #7 25.00 Check : 1 Supplier Total: 25.00 .00 25.00 CLE ELUM FARM AND HOME SUPPLY INVOICE 4-2013 AP 85.091 04/10/13 04/15/13 263.43 .00 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP 85.091 04/10/13 04/15/13 11.31 .00 11.31 Fund 641 FIRE DISTRICT #7 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85.091 04/10/13 04/15/13 2,152.93 BEFARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85.091 04/10/13 04/15/13 2,152.93 Supplier Total: 2,152.93 Check : 1 Supplier Total: 2,152.93 | | INVOICE 4-2013 A | | | | 0.4/1.5/1.0 | | | | |
| Check : 1 Supplier Total: 25.00 .00 25.00 CLE ELUM FARM AND HOME SUPPLY INVOICE 4-2013 AP 85.09 04/10/13 04/15/13 263.43 .00 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85.091 04/10/13 Prince 4-2013 AP 85.091 04/10/13 04/15/13 Prince 4 | | Fund 641 FT | | | 10/13 | 04/15/13 | 25 00 | 25.00 | .00 | 25.00 |
| O2022 CLE ELUM FARM AND HOME SUPPLY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 263.43 .00 263.43 Fund 641 FIRE DISTRICT #7 263.43 .00 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 O3776 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 O0003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | rulia 641 rii | KE DISIKICI | # / | | | 23.00 | | | |
| TOTAL A - 2013 AP 85091 04/10/13 04/15/13 263.43 .00 263.43 | | | Check | : | 1 | Supplier | Total: | 25.00 | .00 | 25.00 |
| TOTAL A - 2013 AP 85091 04/10/13 04/15/13 263.43 .00 263.43 | | | | | | | | | | |
| 85091 04/10/13 04/15/13 263.43 .00 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 Check : 1 Supplier Total: 263.43 .00 263.43 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP | 00202 | | | | | | | | | |
| Check : 1 Supplier Total: 263.43 .00 263.43 03776 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | INVOICE 4 2013 A | | 04/ | 10/13 | 04/15/13 | | 263.43 | .00 | 263.43 |
| 03776 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 .00 11.31 Fund 641 FIRE DISTRICT #7 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | Fund 641 FII | RE DISTRICT | #7 | | | 263.43 | | | |
| 03776 CLE ELUM HARDWARE & RENTAL INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 .00 11.31 Fund 641 FIRE DISTRICT #7 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | | | | | | | | | |
| INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 .00 11.31 Fund 641 FIRE DISTRICT #7 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | | Check | : | 1 | Supplier | Total: | 263.43 | .00 | 263.43 |
| INVOICE 4-2013 AP 85091 04/10/13 04/15/13 11.31 .00 11.31 Fund 641 FIRE DISTRICT #7 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | 03776 | CIE EIIM HADDWADE (I | ס ביאות א ד | | | | | | | |
| Fund 641 FIRE DISTRICT #7 11.31 Check : 1 Supplier Total: 11.31 .00 11.31 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | 03770 | | | | | | | | | |
| Check : 1 Supplier Total: 11.31 .00 11.31 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | | | 04/ | 10/13 | 04/15/13 | | 11.31 | .00 | 11.31 |
| 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | Fund 641 FI | RE DISTRICT | #7 | | | 11.31 | | | |
| 00003 DEPARTMENT OF LABOR & INDUSTRY INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | | | | | | | | | |
| INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | | | Check | : | 1 | Supplier | Total: | 11.31 | .00 | 11.31 |
| INVOICE 4-2013 AP 85091 04/10/13 04/15/13 2,152.93 .00 2,152.93 Fund 641 FIRE DISTRICT #7 2,152.93 | 00003 | DEPARTMENT OF LABOR | V INDUSTRY | | | | | | | |
| Fund 641 FIRE DISTRICT #7 2,152.93 | | | | | | | | | | |
| | | | 85091 | 04/ | 10/13 | 04/15/13 | | 2,152.93 | .00 | 2,152.93 |
| Check : 1 Supplier Total: 2,152.93 .00 2,152.93 | | Fund 641 FII | RE DISTRICT | #7 | | | 2,152.93 | | | |
| Check . I Supplied Total. 2,132.95 | | | Chook | | 1 | Cupplion | Total | 2 152 93 | 0.0 | 2 152 03 |
| | | | CHECK | • | Τ | supplier | IOCAI: | 2,132.93 | .00 | 2,132.93 |
| D0368 DISH NETWORK | D0368 | DISH NETWORK | | | | | | | | |
| INVOICE 4-2013 AP | | INVOICE 4-2013 A | 2 | | | | | | | |
| 85091 04/10/13 04/15/13 48.72 .00 48.72 | | | | | 10/13 | 04/15/13 | | 48.72 | .00 | 48.72 |
| Fund 641 FIRE DISTRICT #7 48.72 | | Fund 641 FII | RE DISTRICT | #7 | | | 48.72 | | | |
| Check : 1 Supplier Total: 48.72 .00 48.72 | | | Check | | 1 | Supplier | Total. | 48 72 | nn | 48 72 |
| 101.72 | | | ~~ ~** | • | _ | , | · | 10.72 | . 00 | 10.,2 |

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

 $E ext{-Paybles Only}$: N

| Supplier Code | Supplier Name | | | | | | | | | |
|------------------|------------------|-------------|------------|-----|-------|----------|----------|-------------|-------------|----------|
| code | Name | Invoice | | Tnv | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | | Dat | | Date | Date | Amount | To be taken | |
| | | | | | | | | | | - |
| 00245 | ELLENSBURG | CHEVROLET | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | | | | | 10/13 | 04/15/13 | | 1,874.33 | .00 | 1,874.33 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 1,874.33 | | | |
| | | | Check | | 1 | Supplier | m-+-1. | 1,874.33 | .00 | 1,874.33 |
| | | | Check | : | 1 | Supplier | TOTAL: | 1,874.33 | .00 | 1,8/4.33 |
| 00220 | FAIRPOINT (| COMMUNICATI | ONS | | | | | | | |
| | | 4-2013 AP | | | | | | | | |
| | | | 85091 | 04/ | 10/13 | 04/15/13 | | 70.28 | .00 | 70.28 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 70.28 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 70.28 | .00 | 70.28 |
| 05140 | FASTENAL | | | | | | | | | |
| 03140 | | 4-2013 AP | | | | | | | | |
| | | | | 04/ | 10/13 | 04/15/13 | | 18.99 | .00 | 18.99 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 18.99 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 18.99 | .00 | 18.99 |
| | | | | | | | | | | |
| D0245 | FREDERICK I | | | | | | | | | |
| | INVOICE | 4-2013 AP | | 04/ | 10/13 | 04/15/13 | | 1,400.00 | .00 | 1,400.00 |
| | Fur | nd 641 FIR | | | 10/13 | 04/13/13 | 1,400.00 | 1,400.00 | .00 | 1,400.00 |
| | | | | | | | _, | | | |
| | | | Check | : | 1 | Supplier | Total: | 1,400.00 | .00 | 1,400.00 |
| | | | | | | | | | | |
| D0405 | HART, SAMUI | | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | - | nd 641 FIR | | | 10/13 | 04/15/13 | 200.00 | 200.00 | .00 | 200.00 |
| | Fui | 10 641 F1K. | E DISTRICT | # / | | | 200.00 | | | |
| | | | Check | | 1 | Supplier | Total: | 200.00 | .00 | 200.00 |
| | | | | • | = | | | _ = 3 • 0 0 | • • • • | |
| 00425 | HEINRICH AU | JTO SUPPLY | INC | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | | | 85091 | 04/ | 10/13 | 04/15/13 | | 266.61 | .00 | 266.61 |
| | | | | | | | | | | |

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 | Supplier | | | | | | | |
|------------------|-------------------------|-------------------|----------|----------|----------|----------|-------------|------------|
| | I | nvoice | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type N | umber Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | |
| 00425 | HEINRICH AUTO | SUPPLY INC | | | | | | |
| | Fund | 641 FIRE DISTRICT | 7 #7 | | 266.61 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 266.61 | .00 | 266.61 |
| 00110 | | _ | | | | | | |
| 00113 | HOBBS, RUSSEL INVOICE 4 | | | | | | | |
| | INVOICE 4 | | 04/10/12 | 04/15/13 | | 814.01 | .00 | 814.01 |
| | Fund | 641 FIRE DISTRICT | | 04/13/13 | 814.01 | 014.01 | .00 | 014.01 |
| | runa | 041 FIRE DISTRICT | - π / | | 014.01 | | | |
| | | Check | : 1 | Supplier | Total: | 814.01 | .00 | 814.01 |
| | | | | | | | | |
| 03245 | IBS INCORPORA | TED | | | | | | |
| | INVOICE 4 | -2013 AP | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 783.16 | .00 | 783.16 |
| | Fund | 641 FIRE DISTRICT | 7 #7 | | 783.16 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 783.16 | .00 | 783.16 |
| | | | | | | | | |
| D0179 | INLAND NEWTOR | | | | | | | |
| | INVOICE 4 | | 04/10/12 | 04/15/13 | | 189.02 | .00 | 189.02 |
| | Fund | 641 FIRE DISTRICT | | 04/13/13 | 189.02 | 109.02 | .00 | 109.02 |
| | I dild | OII IIMB DIOIMICI | . " ' | | 103.02 | | | |
| | | Check | : 1 | Supplier | Total: | 189.02 | .00 | 189.02 |
| | | | | * * | | | | |
| D0658 | JONES, MICHAE | L | | | | | | |
| | INVOICE 4 | -2013 AP | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 1,000.00 | .00 | 1,000.00 |
| | Fund | 641 FIRE DISTRICT | #7 | | 1,000.00 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 1,000.00 | .00 | 1,000.00 |
| | | | | | | | | |
| D0407 | KC FABRICATIO INVOICE 4 | | | | | | | |
| | INVOICE 4 | | 04/10/12 | 04/15/13 | | 2,708.50 | .00 | 2,708.50 |
| | Fiind | 641 FIRE DISTRICT | | 04/13/13 | 2,708.50 | 2,700.30 | .00 | 2,700.30 |
| | ruild | OIL LINE DIGIRICI | - п′ | | 2,700.50 | | | |
| | | Check | : 1 | Supplier | Total: | 2,708.50 | .00 | 2,708.50 |
| | | * | · = | | · | , | . 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: N

Direct Deposits Only: N

E-Paybles Only : N

| Code | Name | | | | | | | | | |
|-------|-------------|------------|------------|------|-------|----------|----------|----------|--------------|------------|
| code | wante | Invoice | | Tnsz | oice | Due | Discount | Invoice | Discount | Net |
| | Timo | Number | | | | | | | To be taken | |
| | Type | Number | Datti | Dat | C | Date | Date | Allounc | 10 De Cakell | 10 be paid |
| 00083 | KELLEHER MC | TORS INC | | | | | | | | |
| 00000 | | 4-2013 AP | | | | | | | | |
| | 11110101 | 1 2013 111 | | 04/ | 10/13 | 04/15/13 | | 52.89 | .00 | 52.89 |
| | Fur | d 641 FIR | | | 10/10 | 01/13/13 | 52.89 | 32.03 | .00 | 32.03 |
| | 2 42 | 011 111 | | | | | 02.03 | | | |
| | | | Check | | 1 | Supplier | Total: | 52.89 | .00 | 52.89 |
| | | | OHOOK | • | - | Duppiici | iocai. | 32.03 | .00 | 32.03 |
| 01052 | KENWORTH NO | RTHWEST IN | C | | | | | | | |
| 01032 | | 4-2013 AP | | | | | | | | |
| | 11110101 | 1 2013 111 | | 04/ | 10/13 | 04/15/13 | | 660.21 | .00 | 660.21 |
| | Fur | d 641 FIR | | | 10/10 | 01/13/13 | 660.21 | 000.21 | .00 | 000.21 |
| | rui | MIT IFO DI | E DISTRICT | π / | | | 000.21 | | | |
| | | | Check | | 1 | Supplier | Total: | 660.21 | .00 | 660.21 |
| | | | OHOOK | • | - | Duppiici | iocai. | 000.21 | .00 | 000.21 |
| D0364 | KIEHN, ERIC | | | | | | | | | |
| D0001 | | 4-2013 AP | | | | | | | | |
| | 11110101 | 1 2013 111 | | 04/ | 10/13 | 04/15/13 | | 200.00 | .00 | 200.00 |
| | Fur | d 641 FIR | | | 10/10 | 01/13/13 | 200.00 | 200.00 | .00 | 200.00 |
| | I ui | 011 111 | n biointoi | " ' | | | 200.00 | | | |
| | | | Check | | 1 | Supplier | Total: | 200.00 | .00 | 200.00 |
| | | | CHCCK | • | _ | Duppilei | iocai. | 200.00 | .00 | 200.00 |
| D0403 | KIMTEK CORE | ORATION | | | | | | | | |
| 20100 | | 4-2013 AP | | | | | | | | |
| | | | | 04/ | 10/13 | 04/15/13 | | 3,600.00 | .00 | 3,600.00 |
| | Fur | d 641 FIR | | | , | ,, | 3,600.00 | 2, | | 0,000 |
| | | | | | | | -, | | | |
| | | | Check | | 1 | Supplier | Total: | 3,600.00 | .00 | 3,600.00 |
| | | | | | | | | , | | , |
| 00383 | KITTCOM | | | | | | | | | |
| | | 4-2013 AP | | | | | | | | |
| | | | | 04/ | 10/13 | 04/15/13 | | 6,390.71 | .00 | 6,390.71 |
| | Fur | d 641 FIR | | | | | 6,390.71 | ,,,,,,, | | , |
| | | | | | | | , | | | |
| | | | Check | : | 1 | Supplier | Total: | 6,390.71 | .00 | 6,390.71 |
| | | | | | | * * - | | ., | | , |
| 00084 | KITTITAS CO | PUBLIC UT | ILITY DIS | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | | | 85091 | 04/ | 10/13 | 04/15/13 | | 582.61 | .00 | 582.61 |
| | | | | | | | | | | |

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

oplier Supplier

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

| Supplier Code | Supplier Name | | | | | | | |
|------------------|---------------------|---------------|---------|-------------|----------|----------|-------------|------------|
| 0000 | | е | Invoice | e Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| 00084 | KITTITAS CO PUBLIC | IIMTI TMV DTC | | | | | | |
| 00004 | | FIRE DISTRICT | c #7 | | 582.61 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 582.61 | .00 | 582.61 |
| 02294 | KITTITAS CO SOLID N | WASTE. | | | | | | |
| 02231 | INVOICE 4-2013 | | | | | | | |
| | | 85091 | 04/10/ | 13 04/15/13 | | 47.09 | .00 | 47.09 |
| | Fund 641 1 | FIRE DISTRICT | r #7 | | 47.09 | | | |
| | | Check | : 1 | Supplier | Total: | 47.09 | .00 | 47.09 |
| | | | | | | | | |
| 02761 | KITTITAS VALLEY CON | | | | | | | |
| | INVOICE 4-2013 | | 04/10/ | 13 04/15/13 | | 579.07 | .00 | 579.07 |
| | Fund 641 1 | FIRE DISTRICT | | 15 04/15/15 | 579.07 | 373.07 | .00 | 373.07 |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 579.07 | .00 | 579.07 |
| D0028 | KROESEN'S INC | | | | | | | |
| | INVOICE 4-2013 | AP | | | | | | |
| | | | | 13 04/15/13 | | 2,052.14 | .00 | 2,052.14 |
| | Fund 641 l | FIRE DISTRICT | r #7 | | 2,052.14 | | | |
| | | Check | : 1 | Supplier | Total: | 2,052.14 | .00 | 2,052.14 |
| | | | | | | | | |
| 02415 | LIFE ASSIST | | | | | | | |
| | INVOICE 4-2013 | | 04/10/ | 13 04/15/13 | | 301.37 | .00 | 301.37 |
| | Fund 641 1 | FIRE DISTRICT | | ,, | 301.37 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 301.37 | .00 | 301.37 |
| D0220 | MAILBOXES UNLIMITE | O INC | | | | | | |
| | INVOICE 4-2013 | AP | | | | | | |
| | | | | 13 04/15/13 | | 134.71 | .00 | 134.71 |
| | Fund 641 l | FIRE DISTRICT | L' # 7 | | 134.71 | | | |
| | | Check | : 1 | Supplier | Total: | 134.71 | .00 | 134.71 |
| | | | | | | | | |
| | | | | | | | | |

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 | | | | | | | | | | |
|------------------|-------------|--------------|------------|------|-------|---|----------|----------|-------------|----------|
| code | Name | Invoice | | Tnvo | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | | Date | | Date | Date | Amount | To be taken | |
| | | | | | | | | | | - |
| 02242 | MARSON & MA | ARSON | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | | | | | 0/13 | 04/15/13 | | 43.29 | .00 | 43.29 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 43.29 | | | |
| | | | Choole | | 1 | Supplier | mo+ol. | 43.29 | .00 | 43.29 |
| | | | Check | : | 1 | Supplier | TOTAL: | 43.29 | .00 | 43.29 |
| D0322 | MC CONKEY, | DOUGLAS S | | | | | | | | |
| | | 4-2013 AP | | | | | | | | |
| | | | 85091 | 04/1 | 0/13 | 04/15/13 | | 25.00 | .00 | 25.00 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 25.00 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 25.00 | .00 | 25.00 |
| 00101 | MIDOMAND O | | | | | | | | | |
| 00131 | MIDSTATE CO | 4-2013 AP | | | | | | | | |
| | INVOICE | 4-2013 AP | | 04/1 | 0/13 | 04/15/13 | | 122.43 | .00 | 122.43 |
| | Fur | nd 641 FIR | | | .0713 | 01/13/13 | 122.43 | | .00 | 122.10 |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 122.43 | .00 | 122.43 |
| | | | | | | | | | | |
| A1927 | MOBILE FLEE | | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | _ | | | | .0/13 | 04/15/13 | | 5,237.96 | .00 | 5,237.96 |
| | Fur | nd 641 FIR | E DISTRICT | # 7 | | | 5,237.96 | | | |
| | | | Check | | 1 | Supplier | Total: | 5,237.96 | .00 | 5,237.96 |
| | | | | • | _ | *************************************** | | 3,23.100 | | -, |
| 00088 | MOUNTAIN AU | JTO PARTS II | NC | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | |
| | | | 85091 | 04/1 | 0/13 | 04/15/13 | | 105.27 | .00 | 105.27 |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 105.27 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 105.27 | .00 | 105.27 |
| 00519 | NORTH BEND | AIITO PARTO | INC | | | | | | | |
| 00019 | | 4-2013 AP | | | | | | | | |
| | | | | 04/1 | 0/13 | 04/15/13 | | 34.53 | .00 | 34.53 |
| | | | | | | | | | | |

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 | roice | Invoigo | Duo | Discount | Invoice | Discount | Net |
|------------------|-----------------------------|-------------------------------|----------|----------|----------|---------|-------------|--------|
| | | ber Batch | | | | | To be taken | |
| | | | | | | | | |
| 00519 | NORTH BEND AUTO | PARTS INC 41 FIRE DISTRICT | #7 | | 34.53 | | | |
| | runa o | 41 FIRE DISTRICT | # / | | 34.33 | | | |
| | | Check | : 1 | Supplier | Total: | 34.53 | .00 | 34.53 |
| 00246 | NORTHERN KITTIT INVOICE 4-2 | | | | | | | |
| | | | | 04/15/13 | | 128.96 | .00 | 128.96 |
| | Fund 6 | 41 FIRE DISTRICT | #7 | | 128.96 | | | |
| | | Check | : 1 | Supplier | Total: | 128.96 | .00 | 128.96 |
| | | | | | | | | |
| D0141 | OFFICE DEPOT INVOICE 4-2 | 013 AP | | | | | | |
| | | | 04/10/13 | 04/15/13 | | 204.85 | .00 | 204.85 |
| | Fund 6 | 41 FIRE DISTRICT | #7 | | 204.85 | | | |
| | | Check | : 1 | Supplier | Total: | 204.85 | .00 | 204.85 |
| D0316 | PACIFIC PRIDE | | | | | | | |
| | INVOICE 4-2 | | | | | | | |
| | Pour de C | 85091 41 FIRE DISTRICT | | 04/15/13 | 71.59 | 71.59 | .00 | 71.59 |
| | runa o | 41 FIRE DISTRICT | # / | | /1.59 | | | |
| | | Check | : 1 | Supplier | Total: | 71.59 | .00 | 71.59 |
| 00024 | PLATT ELECTRIC INVOICE 4-2 | .012 תא | | | | | | |
| | INVOICE 4-2 | | 04/10/13 | 04/15/13 | | 59.96 | .00 | 59.96 |
| | Fund 6 | 41 FIRE DISTRICT | #7 | | 59.96 | | | |
| | | Check | : 1 | Supplier | Total: | 59.96 | .00 | 59.96 |
| 03600 | PUBLIC SAFETY C | | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 506.84 | .00 | 506.84 |
| | Fund 6 | 41 FIRE DISTRICT | #7 | | 506.84 | | | |
| | | Check | : 1 | Supplier | Total: | 506.84 | .00 | 506.84 |

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

oplier Supplier

E-Paybles Only : ${\tt N}$

| Supplier | | | | | | | | |
|----------|---------------|--------------|------------|--------------|----------|----------|-------------|------------|
| Code | Name | nvoice | Invoi | ce Due | Discount | Invoice | Discount | Net |
| | | umber Bat | | | Date | Amount | | |
| | TAbe II | unber bac | cn bace | Date | Date | Amount | 10 be taken | 10 be paid |
| 02669 | PUGET SOUND E | NERGY | | | | | | |
| | INVOICE 4 | -2013 AP | | | | | | |
| | | 8 | 5091 04/10 | /13 04/15/13 | | 2,065.21 | .00 | 2,065.21 |
| | Fund | 641 FIRE DIS | TRICT #7 | | 2,065.21 | | | |
| | | | | | | | | |
| | | Chec | k : | 1 Supplier | Total: | 2,065.21 | .00 | 2,065.21 |
| D0155 | RISDON & ASSO | CTAMEC | | | | | | |
| D0133 | INVOICE 4 | | | | | | | |
| | INVOICE I | | 5091 04/10 | /13 04/15/13 | | 175.00 | .00 | 175.00 |
| | Fund | 641 FIRE DIS | | | 175.00 | | | |
| | | | | | | | | |
| | | Chec | k : | 1 Supplier | Total: | 175.00 | .00 | 175.00 |
| | | | | | | | | |
| 03624 | RISDON, RAYMO | | | | | | | |
| | INVOICE 4 | | | | | | | |
| | _ , | | | /13 04/15/13 | | 60.00 | .00 | 60.00 |
| | Fund | 641 FIRE DIS | TRICT #/ | | 60.00 | | | |
| | | Chec | k · | 1 Supplier | Total· | 60.00 | .00 | 60.00 |
| | | Circo | | Duppiici | rocar. | 00.00 | .00 | 00.00 |
| 01972 | SEA WESTERN F | IRE | | | | | | |
| | INVOICE 4 | -2013 AP | | | | | | |
| | | 8 | 5091 04/10 | /13 04/15/13 | | 1,116.49 | .00 | 1,116.49 |
| | Fund | 641 FIRE DIS | TRICT #7 | | 1,116.49 | | | |
| | | | | | | | | |
| | | Chec | k : | 1 Supplier | Total: | 1,116.49 | .00 | 1,116.49 |
| 03695 | SIRENNET COM | | | | | | | |
| 03693 | INVOICE 4 | -2013 AD | | | | | | |
| | INVOICE 4 | | 5091 04/10 | /13 04/15/13 | | 1,863.98 | .00 | 1,863.98 |
| | Fund | 641 FIRE DIS | | 01/13/13 | 1,863.98 | 1,000.30 | .00 | 1,003.30 |
| | | | | | , | | | |
| | | Chec | k : | l Supplier | Total: | 1,863.98 | .00 | 1,863.98 |
| | | | | | | | | |
| D0359 | SNYDER, JODI | | | | | | | |
| | INVOICE 4 | | | | | | | |
| | | 8 | 5091 04/10 | /13 04/15/13 | | 178.00 | .00 | 178.00 |
| | | | | | | | | |

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

| Supplie: Code | r Supplier Name Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
|------------------|---------------------------------------|-------------|----------|-----------|----------|----------|-------------|----------|
| | Type Number | | Date | Date | Date | Amount | To be taken | |
| | -11- | | | | | | | F |
| D0359 | SNYDER, JODI | | | | | | | |
| | Fund 641 FI | RE DISTRICT | #7 | | 178.00 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 178.00 | .00 | 178.00 |
| 02868 | STERLING SAVINGS INVOICE 4-2013 A | P | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 4,286.57 | .00 | 4,286.57 |
| | Fund 641 FI | RE DISTRICT | #7 | | 4,286.57 | | | |
| | | Check | : 1 | Supplier | Total: | 4,286.57 | .00 | 4,286.57 |
| 02047 | STOREY'S SERVICE STA | TION LLC | | | | | | |
| 02017 | INVOICE 4-2013 A | | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 925.13 | .00 | 925.13 |
| | Fund 641 FI | RE DISTRICT | #7 | | 925.13 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 925.13 | .00 | 925.13 |
| D0288 | SUNCADIA WATER COMPA | | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 73.79 | .00 | 73.79 |
| | Fund 641 FI | RE DISTRICT | #7 | | 73.79 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 73.79 | .00 | 73.79 |
| 04236 | SYMPLIFIED TECHNOLOG INVOICE 4-2013 A | | | | | | | |
| | | 85091 | 04/10/13 | 04/15/13 | | 65.99 | .00 | 65.99 |
| | Fund 641 FI | RE DISTRICT | #7 | | 65.99 | | | |
| | | Check | : 1 | Supplier | Total: | 65.99 | .00 | 65.99 |
| В0396 | TAYLOR DOOR CO. INC | D | | | | | | |
| | INVOICE 4-2013 H | | 04/10/13 | 04/15/13 | | 394.20 | .00 | 394.20 |
| | Fund 641 FI | | | . , ., == | 394.20 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 394.20 | .00 | 394.20 |
| | | | | | | | | |

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 | | | | | | | | | | | |
|------------------|------------------------|-------------|------------|------|-------|----------|----------|----------|-------------|------------|--|--|
| code | | Invoice | | Inv | oice | Due | Discount | Invoice | Discount | Net | | |
| | Type | Number | Batch | Date | е | Date | Date | Amount | To be taken | To be paid | | |
| 00642 | TRUSTEED PI | LANS SERVIC | E CORP | | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | | | |
| | | | | | 10/13 | 04/15/13 | | 2,066.00 | .00 | 2,066.00 | | |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 2,066.00 | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 2,066.00 | .00 | 2,066.00 | | |
| D0163 | TUSCAN ENTERPRISES INC | | | | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | | | |
| | | | | | 10/13 | 04/15/13 | | 2,283.06 | .00 | 2,283.06 | | |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 2,283.06 | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 2,283.06 | .00 | 2,283.06 | | |
| D0052 | VERBECK, KE | ENT R | | | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | | | |
| | | | | | 10/13 | 04/15/13 | | 25.00 | .00 | 25.00 | | |
| | Fur | nd 641 FIR | E DISTRICT | # / | | | 25.00 | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 25.00 | .00 | 25.00 | | |
| 03214 | WA ST DOT | | | | | | | | | | | |
| 03214 | | 4-2013 AP | | | | | | | | | | |
| | 11110101 | 1 2010 111 | | 04/ | 10/13 | 04/15/13 | | 206.95 | .00 | 206.95 | | |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 206.95 | | | | | |
| | | | Check | | 1 | Supplier | Total: | 206.95 | .00 | 206.95 | | |
| | | | 0110011 | • | - | Duppiloi | 10001. | 200.30 | .00 | 200.30 | | |
| D0160 | WASHINGTON | STATE FIRE | FIGHTERS | | | | | | | | | |
| | INVOICE | 4-2013 AP | | | | | | | | | | |
| | _ | | | | 10/13 | 04/15/13 | | 110.00 | .00 | 110.00 | | |
| | Fur | nd 641 FIR | E DISTRICT | #7 | | | 110.00 | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 110.00 | .00 | 110.00 | | |
| 02212 | WA OUTSTORCE | CHAME DATE | 0.1 | | | | | | | | | |
| 02213 | WASHINGTON | 4-2013 AP | UL | | | | | | | | | |
| | TIMAOTOR | 1-2013 AF | 85091 | 04/ | 10/13 | 04/15/13 | | 10.00 | .00 | 10.00 | | |
| | | | | . , | | | | | | ,,,, | | |

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

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

Supplier Supplier

Note: more Check

| Code | Name | | | | | | | | | |
|-----------------------------------|--------------|-------------|-------------|----------|----------|------------|-----------|-------------|------------|--|
| | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net | |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid | |
| | | | | | | | | | | |
| 02213 | | | | | | | | | | |
| | Fu | nd 641 FIF | RE DISTRICT | r #7 | | 10.00 | | | | |
| | | | Check | : 1 | Supplier | Total: | 10.00 | .00 | 10.00 | |
| | | | | | | | | | | |
| 05240 WESTERN METAL PRODUCTS, LLC | | | | | | | | | | |
| | INVOICE | 4-2013 AF | 2 | | | | | | | |
| | | | 85091 | 04/10/13 | 04/15/13 | | 184.52 | .00 | 184.52 | |
| | Fu | nd 641 FIF | RE DISTRICT | r #7 | | 184.52 | | | | |
| | | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 184.52 | .00 | 184.52 | |
| 00406 | MOTES DOD | | | | | | | | | |
| 00486 | WOLFE, DOR. | | _ | | | | | | | |
| | INVOICE | 4-2013 AF | | 04/10/10 | 04/15/10 | | 364.86 | 0.0 | 264.06 | |
| | T | | | | 04/15/13 | 364.86 | 364.86 | .00 | 364.86 | |
| | Fu | nd 641 FII | RE DISTRICT | L' # / | | 364.86 | | | | |
| | | | Check | : 1 | Supplier | Total. | 364.86 | .00 | 364.86 | |
| | | | CHECK | | puppirei | iocai. | 304.00 | .00 | 204.00 | |
| в8798 | YAKIMA VAL | LEY FIRE AN | ND INJURY | | | | | | | |
| | INVOICE | 4-2013 AF | 2 | | | | | | | |
| | | | 85091 | 04/10/13 | 04/15/13 | | 40.00 | .00 | 40.00 | |
| | Fu | nd 641 FIF | RE DISTRICT | r #7 | | 40.00 | | | | |
| | | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 40.00 | .00 | 40.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| _ | ular To Issu | | Check | : 75 | | / Sub Fund | 60,088.53 | .00 | 60,088.53 | |
| | Dep. To Issu | e 0 | Check | : 0 | | / Sub Fund | .00 | .00 | .00 | |
| Total Pa | ayments | 75 | Check | : 75 | Fund | / Sub Fund | 60,088.53 | .00 | 60,088.53 | |
| | | | | | | | | | | |

may be required due to voids or multiple addresses per Supplier

April 15 2013 Page: 17 13/04/15-14:53 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

Invoice Expense Fund Distribution Summary
Fund 641 FIRE DISTRICT #7

Total Invoice Expense Distribution:

60,088.53 -----

Total Invoice Expense Distribution:

60,088.53