

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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05462	49ER COMMUNICATIONS								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			670.55	.00	670.55
	Fund	641 FIRE DISTRICT #7					670.55		
	Check	:	1	Supplier	Total:		670.55	.00	670.55
D0419	ANACORTES BRASS WORKS LTD								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			59.77	.00	59.77
	Fund	641 FIRE DISTRICT #7					59.77		
	Check	:	1	Supplier	Total:		59.77	.00	59.77
02634	ARAMARK UNIFORM SERVICES INC								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			100.24	.00	100.24
	Fund	641 FIRE DISTRICT #7					100.24		
	Check	:	1	Supplier	Total:		100.24	.00	100.24
00045	ARNOLDS RANCH & HOME								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			67.98	.00	67.98
	Fund	641 FIRE DISTRICT #7					67.98		
	Check	:	1	Supplier	Total:		67.98	.00	67.98
D0274	ATLAS NETWORKS LLC								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			69.90	.00	69.90
	Fund	641 FIRE DISTRICT #7					69.90		
	Check	:	1	Supplier	Total:		69.90	.00	69.90
02635	BATOR LUMBER								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			36.35	.00	36.35

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02635	BATOR LUMBER								
	Fund	641	FIRE DISTRICT #7				36.35		
	Check	:	1	Supplier	Total:		36.35	.00	36.35
B2611	BEEDLE, CALVIN M								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check	:	1	Supplier	Total:		25.00	.00	25.00
D0039	BLUME, PAUL J								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
00522	BOARD FOR VOLUNTEER FIREMEN								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
D0292	CAMPBELL, CRYSTAL C								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			700.00	.00	700.00
	Fund	641	FIRE DISTRICT #7				700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00
00015	CARQUEST OF ELLENSBURG #3703								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			474.69	.00	474.69
	Fund	641	FIRE DISTRICT #7				474.69		
	Check	:	1	Supplier	Total:		474.69	.00	474.69

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04940	CASCADIA INTERNATIONAL, LLC	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		151.97	.00	151.97
		Fund	641 FIRE DISTRICT #7					151.97		
		Check	:	1	Supplier	Total:		151.97	.00	151.97
03365	CENTURY LINK - QWEST	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		897.94	.00	897.94
		Fund	641 FIRE DISTRICT #7					897.94		
		Check	:	1	Supplier	Total:		897.94	.00	897.94
04974	CENTURY LINK BUSINESS SERVICE	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		19.57	.00	19.57
		Fund	641 FIRE DISTRICT #7					19.57		
		Check	:	1	Supplier	Total:		19.57	.00	19.57
A3173	CERNICK, ROBERT M	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		48.48	.00	48.48
		Fund	641 FIRE DISTRICT #7					48.48		
		Check	:	1	Supplier	Total:		48.48	.00	48.48
D0413	CHOUINARD, MARCO J	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		500.00	.00	500.00
		Fund	641 FIRE DISTRICT #7					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		446.79	.00	446.79

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00202		CLE ELUM FARM AND HOME SUPPLY							
		Fund 641	FIRE DISTRICT #7				446.79		
	Check			: 1	Supplier	Total:	446.79	.00	446.79
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		29.15	.00	29.15
		Fund 641	FIRE DISTRICT #7				29.15		
	Check			: 1	Supplier	Total:	29.15	.00	29.15
D0408		DIAMOND, ROY L							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		500.00	.00	500.00
		Fund 641	FIRE DISTRICT #7				500.00		
	Check			: 1	Supplier	Total:	500.00	.00	500.00
00112		DICKINSON, WILLIAM M JR							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		700.00	.00	700.00
		Fund 641	FIRE DISTRICT #7				700.00		
	Check			: 1	Supplier	Total:	700.00	.00	700.00
D0368		DISH NETWORK							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		48.72	.00	48.72
		Fund 641	FIRE DISTRICT #7				48.72		
	Check			: 1	Supplier	Total:	48.72	.00	48.72
00245		ELLENSBURG CHEVROLET							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		38.66	.00	38.66
		Fund 641	FIRE DISTRICT #7				38.66		
	Check			: 1	Supplier	Total:	38.66	.00	38.66

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05516	EMERALD RECYCLING	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		263.36	.00	263.36
		Fund	641 FIRE DISTRICT #7					263.36		
		Check	:	1	Supplier	Total:		263.36	.00	263.36
B5139	EMPLOYMENT SECURITY DEPT	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		1,600.53	.00	1,600.53
		Fund	641 FIRE DISTRICT #7					1,600.53		
		Check	:	1	Supplier	Total:		1,600.53	.00	1,600.53
00441	ENDURIS WASHINGTON	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		27,580.00	.00	27,580.00
		Fund	641 FIRE DISTRICT #7					27,580.00		
		Check	:	1	Supplier	Total:		27,580.00	.00	27,580.00
00220	FAIRPOINT COMMUNICATIONS	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		70.83	.00	70.83
		Fund	641 FIRE DISTRICT #7					70.83		
		Check	:	1	Supplier	Total:		70.83	.00	70.83
D0660	FIRE SERVICE REPAIR LLC	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		1,317.06	.00	1,317.06
		Fund	641 FIRE DISTRICT #7					1,317.06		
		Check	:	1	Supplier	Total:		1,317.06	.00	1,317.06
D0245	FREDERICK FAMILY PROPERTIES	INVOICE	08-2013 AP							
				86965	08/14/13	08/16/13		1,400.00	.00	1,400.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0245		FREDERICK FAMILY PROPERTIES							
		Fund 641	FIRE DISTRICT #7				1,400.00		
	Check			: 1	Supplier	Total:	1,400.00	.00	1,400.00
00454		HARPER LUMBER COMPANY							
		INVOICE 08-2013 AP							
		86965	08/14/13	08/16/13			67.27	.00	67.27
		Fund 641	FIRE DISTRICT #7				67.27		
	Check			: 1	Supplier	Total:	67.27	.00	67.27
D0067		HARRISON, JIM							
		INVOICE 08-2013 AP							
		86965	08/14/13	08/16/13			33.84	.00	33.84
		Fund 641	FIRE DISTRICT #7				33.84		
	Check			: 1	Supplier	Total:	33.84	.00	33.84
D0405		HART, SAMUEL R							
		INVOICE 08-2013 AP							
		86965	08/14/13	08/16/13			800.00	.00	800.00
		Fund 641	FIRE DISTRICT #7				800.00		
	Check			: 1	Supplier	Total:	800.00	.00	800.00
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 08-2013 AP							
		86965	08/14/13	08/16/13			21.77	.00	21.77
		Fund 641	FIRE DISTRICT #7				21.77		
	Check			: 1	Supplier	Total:	21.77	.00	21.77
00113		HOBBS, RUSSELL							
		INVOICE 08-2013 AP							
		86965	08/14/13	08/16/13			60.00	.00	60.00
		Fund 641	FIRE DISTRICT #7				60.00		
	Check			: 1	Supplier	Total:	60.00	.00	60.00

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D0406	HUBBARD, NATHAN K	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			500.00	.00	500.00
		Fund	641 FIRE DISTRICT #7					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
03245	IBS INCORPORATED	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			411.99	.00	411.99
		Fund	641 FIRE DISTRICT #7					411.99		
		Check	:	1	Supplier	Total:		411.99	.00	411.99
D0211	INLAND ALARM	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			188.62	.00	188.62
		Fund	641 FIRE DISTRICT #7					188.62		
		Check	:	1	Supplier	Total:		188.62	.00	188.62
D0179	INLAND NEWTORKS	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			259.16	.00	259.16
		Fund	641 FIRE DISTRICT #7					259.16		
		Check	:	1	Supplier	Total:		259.16	.00	259.16
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			453.06	.00	453.06
		Fund	641 FIRE DISTRICT #7					453.06		
		Check	:	1	Supplier	Total:		453.06	.00	453.06
00317	JERROLS BUSINESS SALES	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			409.01	.00	409.01

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS BUSINESS SALES								
	Fund	641	FIRE DISTRICT #7				409.01		
	Check			: 1	Supplier	Total:	409.01	.00	409.01
D0658	JONES, MICHAEL								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			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
01052	KENWORTH NORTHWEST INC								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			87.73	.00	87.73
	Fund	641	FIRE DISTRICT #7				87.73		
	Check			: 1	Supplier	Total:	87.73	.00	87.73
02235	KITTITAS CO EMS								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			320.00	.00	320.00
	Fund	641	FIRE DISTRICT #7				320.00		
	Check			: 1	Supplier	Total:	320.00	.00	320.00
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			393.66	.00	393.66
	Fund	641	FIRE DISTRICT #7				393.66		
	Check			: 1	Supplier	Total:	393.66	.00	393.66
02761	KITTITAS VALLEY COMMUNITY								
	INVOICE	08-2013 AP							
		86965	08/14/13	08/16/13			1,176.21	.00	1,176.21
	Fund	641	FIRE DISTRICT #7				1,176.21		
	Check			: 1	Supplier	Total:	1,176.21	.00	1,176.21



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D0028	KROESEN'S INC	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			462.60	.00	462.60
		Fund	641 FIRE DISTRICT #7					462.60		
		Check	:	1	Supplier	Total:		462.60	.00	462.60
A3086	LEGEND DATA SYSTEMS INC	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			388.10	.00	388.10
		Fund	641 FIRE DISTRICT #7					388.10		
		Check	:	1	Supplier	Total:		388.10	.00	388.10
D0169	LIFE SAFETY CORPORATION	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			254.83	.00	254.83
		Fund	641 FIRE DISTRICT #7					254.83		
		Check	:	1	Supplier	Total:		254.83	.00	254.83
D0220	MAILBOXES UNLIMITED INC	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			69.80	.00	69.80
		Fund	641 FIRE DISTRICT #7					69.80		
		Check	:	1	Supplier	Total:		69.80	.00	69.80
D0322	MC CONKEY, DOUGLAS S	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			217.93	.00	217.93
		Fund	641 FIRE DISTRICT #7					217.93		
		Check	:	1	Supplier	Total:		217.93	.00	217.93
00131	MIDSTATE COOP	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			30.07	.00	30.07

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00131	MIDSTATE COOP		Fund 641 FIRE DISTRICT #7					30.07		
		Check		: 1	Supplier	Total:		30.07	.00	30.07
00088	MOUNTAIN AUTO PARTS INC		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			54.12	.00	54.12
			Fund 641 FIRE DISTRICT #7					54.12		
		Check		: 1	Supplier	Total:		54.12	.00	54.12
D0167	OXARC		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			9.00	.00	9.00
			Fund 641 FIRE DISTRICT #7					9.00		
		Check		: 1	Supplier	Total:		9.00	.00	9.00
D0316	PACIFIC PRIDE		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			627.25	.00	627.25
			Fund 641 FIRE DISTRICT #7					627.25		
		Check		: 1	Supplier	Total:		627.25	.00	627.25
D0264	PACIFIC REFLEX SIGNS		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			405.21	.00	405.21
			Fund 641 FIRE DISTRICT #7					405.21		
		Check		: 1	Supplier	Total:		405.21	.00	405.21
D0337	PERSONAL TOUCH EMBROIDERY LLC		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			142.30	.00	142.30
			Fund 641 FIRE DISTRICT #7					142.30		
		Check		: 1	Supplier	Total:		142.30	.00	142.30

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02428	PRECISION AG REPAIR INC							
	INVOICE	08-2013 AP						
		86965	08/14/13	08/16/13		109.59	.00	109.59
	Fund	641 FIRE DISTRICT #7				109.59		
	Check	:	1	Supplier	Total:	109.59	.00	109.59
02669	PUGET SOUND ENERGY							
	INVOICE	08-2013 AP						
		86965	08/14/13	08/16/13		1,958.59	.00	1,958.59
	Fund	641 FIRE DISTRICT #7				1,958.59		
	Check	:	1	Supplier	Total:	1,958.59	.00	1,958.59
D0155	RISDON & ASSOCIATES							
	INVOICE	08-2013 AP						
		86965	08/14/13	08/16/13		175.00	.00	175.00
	Fund	641 FIRE DISTRICT #7				175.00		
	Check	:	1	Supplier	Total:	175.00	.00	175.00
03624	RISDON, RAYMOND R							
	INVOICE	08-2013 AP						
		86965	08/14/13	08/16/13		60.00	.00	60.00
	Fund	641 FIRE DISTRICT #7				60.00		
	Check	:	1	Supplier	Total:	60.00	.00	60.00
01972	SEA WESTERN FIRE							
	INVOICE	08-2013 AP						
		86965	08/14/13	08/16/13		454.67	.00	454.67
	Fund	641 FIRE DISTRICT #7				454.67		
	Check	:	1	Supplier	Total:	454.67	.00	454.67
D0243	SHALLBETTER LAW							
	INVOICE	08-2013 AP						
		86965	08/14/13	08/16/13		65.00	.00	65.00

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D0243		SHALLBETTER LAW							
		Fund 641	FIRE DISTRICT #7				65.00		
	Check			: 1	Supplier	Total:	65.00	.00	65.00
03695		SIRENNET COM							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		161.45	.00	161.45
		Fund 641	FIRE DISTRICT #7				161.45		
	Check			: 1	Supplier	Total:	161.45	.00	161.45
02868		STERLING SAVINGS							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		6,739.29	.00	6,739.29
		Fund 641	FIRE DISTRICT #7				6,739.29		
	Check			: 1	Supplier	Total:	6,739.29	.00	6,739.29
02047		STOREY'S SERVICE STATION LLC							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		4,230.53	.00	4,230.53
		Fund 641	FIRE DISTRICT #7				4,230.53		
	Check			: 1	Supplier	Total:	4,230.53	.00	4,230.53
D0288		SUNCADIA WATER COMPANY							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		122.01	.00	122.01
		Fund 641	FIRE DISTRICT #7				122.01		
	Check			: 1	Supplier	Total:	122.01	.00	122.01
04236		SYMPLIFIED TECHNOLOGIES LLC							
		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13		65.99	.00	65.99
		Fund 641	FIRE DISTRICT #7				65.99		
	Check			: 1	Supplier	Total:	65.99	.00	65.99

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: N  
 Direct Deposits Only: N  
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0195	THE LOCKSMITH INC	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			129.60	.00	129.60
		Fund	641 FIRE DISTRICT #7					129.60		
		Check	:	1	Supplier	Total:		129.60	.00	129.60
02567	TRIBUNE OFFICE SUPPLIES	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			112.21	.00	112.21
		Fund	641 FIRE DISTRICT #7					112.21		
		Check	:	1	Supplier	Total:		112.21	.00	112.21
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			2,066.00	.00	2,066.00
		Fund	641 FIRE DISTRICT #7					2,066.00		
		Check	:	1	Supplier	Total:		2,066.00	.00	2,066.00
D0163	TUSCAN ENTERPRISES INC	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			87.60	.00	87.60
		Fund	641 FIRE DISTRICT #7					87.60		
		Check	:	1	Supplier	Total:		87.60	.00	87.60
D0416	UNITED BUSINESS MACHINES	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			90.72	.00	90.72
		Fund	641 FIRE DISTRICT #7					90.72		
		Check	:	1	Supplier	Total:		90.72	.00	90.72
D0052	VERBECK, KENT R	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			25.00	.00	25.00

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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
D0052	VERBECK, KENT R
03214	WA ST DOT
D0386	WASHINGTON STATE FIREFIGHTER
02213	WASHINGTON STATE PATROL
D0418	WASTE MANAGEMENT OF ELLENSBURG
05240	WESTERN METAL PRODUCTS, LLC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0052	VERBECK, KENT R		Fund 641 FIRE DISTRICT #7					25.00		
		Check		: 1	Supplier	Total:		25.00	.00	25.00
03214	WA ST DOT		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			498.26	.00	498.26
			Fund 641 FIRE DISTRICT #7					498.26		
		Check		: 1	Supplier	Total:		498.26	.00	498.26
D0386	WASHINGTON STATE FIREFIGHTER		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			270.00	.00	270.00
			Fund 641 FIRE DISTRICT #7					270.00		
		Check		: 1	Supplier	Total:		270.00	.00	270.00
02213	WASHINGTON STATE PATROL		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			10.00	.00	10.00
			Fund 641 FIRE DISTRICT #7					10.00		
		Check		: 1	Supplier	Total:		10.00	.00	10.00
D0418	WASTE MANAGEMENT OF ELLENSBURG		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			52.53	.00	52.53
			Fund 641 FIRE DISTRICT #7					52.53		
		Check		: 1	Supplier	Total:		52.53	.00	52.53
05240	WESTERN METAL PRODUCTS, LLC		INVOICE 08-2013 AP							
			86965	08/14/13	08/16/13			248.50	.00	248.50
			Fund 641 FIRE DISTRICT #7					248.50		
		Check		: 1	Supplier	Total:		248.50	.00	248.50

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: N  
 Direct Deposits Only: N  
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00090	WILLETTE'S SHELL SERVICE	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			1,128.93	.00	1,128.93
		Fund	641 FIRE DISTRICT #7					1,128.93		
		Check	:	1	Supplier	Total:		1,128.93	.00	1,128.93
D0420	WOLFORD, BRENDA	INVOICE	08-2013 AP							
			86965	08/14/13	08/16/13			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
Chc Regular To Issue	79	Check	:	79	Fund / Sub Fund			66,642.54	.00	66,642.54
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	79	Check	:	79	Fund / Sub Fund			66,642.54	.00	66,642.54

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

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: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 66,642.54

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Total Invoice Expense Distribution: 66,642.54