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									
code		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type N	lumber	Batch	Date	Э	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM									
	INVOICE 1	.0-2013 AP		10/	00/10	10/00/10		1 054 55	00	1 054 55
	Fund	641 FIRE			J9/13	10/09/13	1,874.55	1,874.55	.00	1,874.55
	Fulla	041 LIVE	DISTRICT	π /			1,074.33			
			Check	:	1	Supplier	Total:	1,874.55	.00	1,874.55
03744	ABC FIRE CONT	ROL INC								
	INVOICE 1	.0-2013 AP								
					09/13	10/09/13		66.42	.00	66.42
	Fund	641 FIRE	DISTRICT	# 7			66.42			
			Check		1	Supplier	Total:	66.42	.00	66.42
03497	ALL BATTERY S	SALES & SE	RVICE							
	INVOICE 1	.0-2013 AP								
					09/13	10/09/13		333.73	.00	333.73
	Fund	641 FIRE	DISTRICT	#7			333.73			
			Check		1	Supplier	Total.	333.73	.00	333.73
			CHECK	•	1	Supplier	IULAI:	333.73	.00	333.73
02634	ARAMARK UNIFO	ORM SERVIC	ES INC							
	INVOICE 1	.0-2013 AP								
			87883	10/0	09/13	10/09/13		125.30	.00	125.30
	Fund	641 FIRE	DISTRICT	#7			125.30			
			G1 1		1	2 1	m 1	125.30	.00	125.30
			Check	:	1	Supplier	Total:	125.30	.00	125.30
00045	ARNOLDS RANCH	I & HOME								
	INVOICE 1	.0-2013 AP								
			87883	10/	09/13	10/09/13		16.00	.00	16.00
	Fund	641 FIRE	DISTRICT	#7			16.00			
			Check	:	1	Supplier	Total:	16.00	.00	16.00
D0274	ATLAS NETWORK	S LLC								
20214	INVOICE 1									
				10/0	09/13	10/09/13		69.90	.00	69.90

Supplier								
Code	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Batch			Date	Amount		
D0274	ATLAS NETWORKS LLC							
	Fund 641 F	'IRE DISTRICT	#7		69.90			
		Check	: 1	Supplier	Total:	69.90	.00	69.90
B2611	BEEDLE, CALVIN M INVOICE 10-2013	AP						
		87883	10/09/13	10/09/13		25.00	.00	25.00
	Fund 641 F	IRE DISTRICT	#7		25.00			
		Check	: 1	Supplier	Total:	25.00	.00	25.00
D0331	BERG, JOHN INVOICE 10-2013	AP						
			10/09/13	10/09/13		50.00	.00	50.00
	Fund 641 F	IRE DISTRICT	#7		50.00			
		Check	: 1	Supplier	Total:	50.00	.00	50.00
D0039	BLUME, PAUL J							
	INVOICE 10-2013	AP						
		87883	10/09/13	10/09/13		60.00	.00	60.00
	Fund 641 F	IRE DISTRICT	#7		60.00			
		Check	. 1	Supplier	Total:	60.00	.00	60.00
		oncox		Duppilei	10001.	00.00	.00	00.00
D0276	CABIN CREEK ELECTRI INVOICE 10-2013							
				10/09/13		3,124.07	.00	3,124.07
	Fund 641 F	'IRE DISTRICT	#7		3,124.07			
		Check	: 1	Supplier	Total:	3,124.07	.00	3,124.07
D0292	CAMPBELL, CRYSTAL C							
	INVOICE 10-2013							
		87883	10/09/13	10/09/13		700.00	.00	700.00
	Fund 641 F	IRE DISTRICT	#7		700.00			
		Check	: 1	Supplier	Total:	700.00	.00	700.00

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Direct Deposits Only: N

E-Paybles Only : N

Code	Name								
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type				Date			To be taken	
	1150	114111201	200011	2400	2400	2400	11110 0110	10 20 04.1011	10 20 para
00015	CARQUEST OF	ELLENSBUR	G #3703						
	INVOICE	10-2013 A	P						
			87883	10/09/13	10/09/13		1,132.24	.00	1,132.24
	Fur	nd 641 FIR	E DISTRICT	#7		1,132.24			
			Check	: 1	Supplier	Total:	1,132.24	.00	1,132.24
D0062	CASCADE FIR								
	INVOICE	10-2013 A							
							38,396.72	.00	38,396.72
	Fur	nd 641 FIR	E DISTRICT	#7		38,396.72			
			Choole	. 1	Cumplion	Total:	38,396.72	.00	38,396.72
			CHECK	• ±	Suppliel	iocai.	30,390.72	.00	30,390.72
06055	CASHMERE VA	ALLEY BANK							
		10-2013 A	P						
			87883	10/09/13	10/09/13		2,097.84	.00	2,097.84
	Fur	nd 641 FIR	E DISTRICT	#7		2,097.84			
			Check	: 1	Supplier	Total:	2,097.84	.00	2,097.84
D0306	CEDAR GROVE								
	INVOICE	10-2013 A							
					10/09/13		270.00	.00	270.00
	Fur	nd 641 FIR	E DISTRICT	#7		270.00			
			Ch l-	. 1	Supplier	m-+-1.	270.00	.00	270.00
			Cneck	; 1	Supplier	TOTAL:	270.00	.00	270.00
03365	CENTURY LIN	JK - OWEST							
00000		10-2013 A	P						
				10/09/13	10/09/13		390.50	.00	390.50
	Fur	nd 641 FIR	E DISTRICT	#7		390.50			
			Check	: 1	Supplier	Total:	390.50	.00	390.50
04974	CENTURY LIN								
	INVOICE	10-2013 A							
			87883	10/09/13	10/09/13		21.03	.00	21.03

For all A.P. GL Code

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

Supplie Code	r Supplier Name						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
0.407.4							
04974	CENTURY LINK BUSINESS SERVICE Fund 641 FIRE DISTRICT	n #7		21.03			
	fund 641 FIRE DISTRIC	L # /		21.03			
	Check	: 1	Supplier	Total:	21.03	.00	21.03
A3173	CERNICK, ROBERT M						
	INVOICE 10-2013 AP	10/00/12	10/00/12		25 00	0.0	25.00
	Fund 641 FIRE DISTRIC		10/09/13	25.00	25.00	.00	25.00
	rund 041 FIRE DISTRIC.	π,		23.00			
	Check	: 1	Supplier	Total:	25.00	.00	25.00
D0413	CHOUINARD, MARCO J						
	INVOICE 10-2013 AP						
			10/09/13		500.00	.00	500.00
	Fund 641 FIRE DISTRIC	r #7		500.00			
	Check	: 1	Supplier	Total:	500.00	.00	500.00
	5.100.1	• =	Ouppiioi	10001.	000.00		000.00
00202	CLE ELUM FARM AND HOME SUPPLY INVOICE 10-2013 AP						
	87883	10/09/13	10/09/13		156.16	.00	156.16
	Fund 641 FIRE DISTRIC	r #7		156.16			
	Check	: 1	Supplier	Total:	156.16	.00	156.16
03776	CLE ELUM HARDWARE & RENTAL INVOICE 10-2013 AP						
	87883	10/09/13	10/09/13		5.16	.00	5.16
	Fund 641 FIRE DISTRICT	r #7		5.16			
	Check	: 1	Supplier	Total:	5.16	.00	5.16
00003	DEPARTMENT OF LABOR & INDUSTRY INVOICE 10-2013 AP						
	87883	10/09/13	10/09/13		4,055.77	.00	4,055.77
	Fund 641 FIRE DISTRIC	r #7		4,055.77			
	Check	: 1	Supplier	Total:	4,055.77	.00	4,055.77

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	Supplier Name						
code	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date		Date	Amount		
	-11-						
A2748	DEPT OF NATURAL RESOURCES						
	INVOICE 10-2013 AP						
			10/09/13		4,555.21	.00	4,555.21
	Fund 641 FIRE DISTRI	CT #7		4,555.21			
	Check	. 1	Supplier	Total·	4,555.21	.00	4,555.21
	Check	• ±	Duppilei	iocai.	1,000.21	.00	1,333.21
D0408	DIAMOND, ROY L						
	INVOICE 10-2013 AP						
	87883	3 10/09/13	10/09/13		500.00	.00	500.00
	Fund 641 FIRE DISTRIC	T #7		500.00			
	Check	: 1	Supplier	Total:	500.00	.00	500.00
00110							
00112	DICKINSON, WILLIAM M JR INVOICE 10-2013 AP						
		10/09/13	10/09/13		700.00	.00	700.00
	Fund 641 FIRE DISTRIC		10/03/13	700.00	700.00	.00	700.00
		- " '					
	Check	: 1	Supplier	Total:	700.00	.00	700.00
D0368	DISH NETWORK						
	INVOICE 10-2013 AP						
			10/09/13		48.72	.00	48.72
	Fund 641 FIRE DISTRI	T #7		48.72			
	Ch l	. 1	Supplier	m-+-1.	48.72	.00	48.72
	Check	: 1	Supplier	TOTAL:	48.72	.00	48.72
00220	FAIRPOINT COMMUNICATIONS						
****	INVOICE 10-2013 AP						
	87883	3 10/09/13	10/09/13		70.64	.00	70.64
	Fund 641 FIRE DISTRIC	T #7		70.64			
	Check	: 1	Supplier	Total:	70.64	.00	70.64
05140	FASTENAL						
	INVOICE 10-2013 AP	10/00/10	10/00/10		22.2		22.25
	8788.	10/09/13	10/09/13		39.04	.00	39.04

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

_	-						
	r Supplier						
Code	Name Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch			Date	Amount		
	-17-						
05140	FASTENAL						
	Fund 641 FIRE DISTRI	CT #7		39.04			
	Check	: 1	Supplier	Total:	39.04	.00	39.04
06071	FIELDS, AARON T						
	INVOICE 10-2013 AP						
			10/09/13		1,600.00	.00	1,600.00
	Fund 641 FIRE DISTRI	CT #7		1,600.00			
	Check	: 1	Supplier	Total:	1,600.00	.00	1,600.00
D0245	FREDERICK FAMILY PROPERTIES						
	INVOICE 10-2013 AP						
	8788	3 10/09/13	10/09/13		1,350.00	.00	1,350.00
	Fund 641 FIRE DISTRI	CT #7		1,350.00			
	Chook	. 1	Cumplion	Total:	1,350.00	.00	1,350.00
	Check	. +	Supplier	iotai.	1,330.00	.00	1,330.00
00305	GRAINGER						
	INVOICE 10-2013 AP						
			10/09/13		40.25	.00	40.25
	Fund 641 FIRE DISTRI	CT #7		40.25			
	Check	. 1	Supplier	Total.	40.25	.00	40.25
	Check	• ±	puppirei	iocai.	40.23	.00	40.23
00454	HARPER LUMBER COMPANY						
	INVOICE 10-2013 AP						
			10/09/13		81.85	.00	81.85
	Fund 641 FIRE DISTRI	CT #7		81.85			
	Check	• 1	Supplier	Total:	81.85	.00	81.85
	Check	• =	Duppiici	10001.	01.03	.00	01.00
00425	HEINRICH AUTO SUPPLY INC						
	INVOICE 10-2013 AP						
			10/09/13		18.62	.00	18.62
	Fund 641 FIRE DISTRI	CT #7		18.62			
	Check	: 1	Supplier	Total:	18.62	.00	18.62
	2.10071			• • •		.00	

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Code	Name								
code		Invoice		Transian	Duo	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00113	HOBBS, RUSS								
	INVOICE	10-2013 A							
					10/09/13		193.57	.00	193.57
	Fur	nd 641 FIRE	E DISTRICT	#7		193.57			
			Check	: 1	Supplier	Total:	193.57	.00	193.57
D0406	HUBBARD, NA	ATHAN K							
	INVOICE	10-2013 A	P						
			87883	10/09/13	10/09/13		500.00	.00	500.00
	Fur	nd 641 FIRI	E DISTRICT	#7		500.00			
			Check	• 1	Supplier	Total:	500.00	.00	500.00
			0110011	• -	Ouppilor	10001.	000.00		000.00
D0179	INLAND NEW	TODEC							
DOITS		10-2013 AI	D						
	INVOICE	10-2013 A		10/00/10	10/00/12		241 00	0.0	241 00
	_				10/09/13		341.02	.00	341.02
	Fur	nd 641 FIRE	E DISTRICT	# /		341.02			
			Check	: 1	Supplier	Total:	341.02	.00	341.02
03568	INTERMOUNTA	AIN/RADIO SI	HACK						
	INVOICE	10-2013 A	P						
			87883	10/09/13	10/09/13		17.44	.00	17.44
	Fur	nd 641 FIR	E DISTRICT	#7		17.44			
			Check	: 1	Supplier	Total:	17.44	.00	17.44
00317	JERROLS BUS	SINESS SALES	S						
	INVOICE	10-2013 A	P						
			87883	10/09/13	10/09/13		623.26	.00	623.26
	Fur	nd 641 FIRI				623.26			
			Chook	. 1	Cupplion	Total:	623.26	.00	623.26
			CHECK		Supplier	IUCAI.	023.20	.00	023.20
D0658	TONES MISS	12.01							
מכסטע	JONES, MICH		_						
	INVOÍCE	10-2013 AI							
			87883	10/09/13	10/09/13		1,000.00	.00	1,000.00

Supplier Code	Supplier Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	
	21									
D0658	JONES, MICH	HAEL								
	Fur	nd 641 FII	RE DISTRICT	#7			1,000.00			
			Check	:	1	Supplier	Total:	1,000.00	.00	1,000.00
00083	KELLEHER MO	OTORS INC 10-2013 A	AP							
			87883	10/	09/13	10/09/13		135.02	.00	135.02
	Fur	nd 641 FII	RE DISTRICT	#7			135.02			
			Check	:	1	Supplier	Total:	135.02	.00	135.02
01052	KENWORTH NO	ORTHWEST IN								
					09/13	10/09/13		235.47	.00	235.47
	Fur	nd 641 FII	RE DISTRICT	#7			235.47			
			Check	:	1	Supplier	Total:	235.47	.00	235.47
00737	KITTITAS CO	0 FIRE DIST								
	Fur	nd 641 FII	87883 RE DISTRICT		09/13	10/09/13	17.94	17.94	.00	17.94
			Check	:	1	Supplier	Total:	17.94	.00	17.94
00084	KITTITAS CO	0 PUBLIC U								
	Fur	nd 641 FII	87883 RE DISTRICT		09/13	10/09/13	384.72	384.72	.00	384.72
			Check	:	1	Supplier	Total:	384.72	.00	384.72
02761	KITTITAS VA	ALLEY COMMU								
	Fur	nd 641 FII	87883 RE DISTRICT		09/13	10/09/13	681.16	681.16	.00	681.16
			Check	:	1	Supplier	Total:	681.16	.00	681.16

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Supplier Supplier

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

Supplier Code	Supplier Name							
code	Invo	ice	Invoice	Due	Discount	Invoice	Discount	Net
		er Batch			Date		To be taken	
								•
00480	KVH FAMILY MEDIC	INE - CLE ELUM						
	INVOICE 10-2	013 AP						
				10/09/13		220.14	.00	220.14
	Fund 64	1 FIRE DISTRICT	: #7		220.14			
		G1 1	1	2 1	m	000 14	0.0	200 14
		Check	: 1	Supplier	Total:	220.14	.00	220.14
02415	LIFE ASSIST							
02110	INVOICE 10-2	013 AP						
		87883	10/09/13	10/09/13		1,004.81	.00	1,004.81
	Fund 64	1 FIRE DISTRICT	#7		1,004.81			
		Check	: 1	Supplier	Total:	1,004.81	.00	1,004.81
D0169	LIFE SAFETY CORP							
	INVOICE 10-2		10/00/12	10/09/13		96.13	.00	96.13
	Fund 64	87883 1 FIRE DISTRICT		10/09/13	96.13	90.13	.00	90.13
	Tuna 01	I IIND DIOINIO	. 11 /		30.13			
		Check	: 1	Supplier	Total:	96.13	.00	96.13
00358	LN CURTIS & SONS							
	INVOICE 10-2							
				10/09/13		1,695.62	.00	1,695.62
	Fund 64	1 FIRE DISTRICT	7 #7		1,695.62			
		Chook	. 1	Cupplion	Total:	1,695.62	.00	1,695.62
		CHECK	• ±	Suppliel	iocai.	1,093.02	.00	1,095.02
D0322	MC CONKEY, DOUGL	AS S						
	INVOICE 10-2	013 AP						
		87883	10/09/13	10/09/13		810.39	.00	810.39
	Fund 64	1 FIRE DISTRICT	7 #7		810.39			
		Check	: 1	Supplier	Total:	810.39	.00	810.39
00088	MOUNTAIN AUTO 53	DEC THO						
00088	MOUNTAIN AUTO PA							
	INVOICE 1U-2		10/09/13	10/09/13		57.32	.00	57.32
		3,303	,,	, 00, 10		0,.02	. 3 0	07.02

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
									-
00088	MOUNTAIN AUTO PARTS								
	Fund 641 F	IRE DISTRICT	r #7			57.32			
		Check	:	1	Supplier	Total:	57.32	.00	57.32
D0167	OXARC								
	INVOICE 10-2013								
				09/13	10/09/13		116.36	.00	116.36
	Fund 641 F	IRE DISTRICT	L' # /			116.36			
		Check	:	1	Supplier	Total:	116.36	.00	116.36
02547	PLESHA, JAN INVOICE 10-2013	3 D							
	INVOICE 10-2013		10/	09/13	10/09/13		106.87	.00	106.87
	Fund 641 F					106.87			
		Check	:	1	Supplier	Total:	106.87	.00	106.87
02669	PUGET SOUND ENERGY								
	INVOICE 10-2013	AP							
				09/13	10/09/13		1,505.26	.00	1,505.26
	Fund 641 F	IRE DISTRICT	r #7			1,505.26			
		Check	:	1	Supplier	Total:	1,505.26	.00	1,505.26
							,		,
D0162	REGION 7 TRAINING								
	INVOICE 10-2013		10/	00/12	10/09/13		75.00	.00	75.00
	Fund 641 F			09/13	10/09/13	75.00	75.00	.00	75.00
		Check	:	1	Supplier	Total:	75.00	.00	75.00
D0155	DIGDON C AGGOGIAMEG								
D0133	RISDON & ASSOCIATES INVOICE 10-2013								
			10/	09/13	10/09/13		175.00	.00	175.00
	Fund 641 F	IRE DISTRICT	r #7			175.00			
		Chl-		1	C1 i - :	m-+-1.	175 00	00	175 00
		CHECK	:	Τ	ouppiler	Total:	175.00	.00	175.00

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Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number			Date	Date	Amount	To be taken	
	11100	IVUIIIDC1	Dacen	Date	Date	Date	rimouric	10 De canen	10 be para
03624	RISDON, RAY	MOND R							
	INVOICE	10-2013 AF	?						
			87883	10/09/13	10/09/13		60.00	.00	60.00
	Fur	d 641 FIRE	E DISTRICT	#7		60.00			
			Check	: 1	Supplier	Total:	60.00	.00	60.00
01.000									
01972	SEA WESTERN	10-2013 AE	2						
	INVOICE	10-2013 AF		10/09/13	10/09/13		494.73	.00	494.73
	Fur	d 641 FIRE			10/03/13	494.73	191.75	.00	191.70
			Check	: 1	Supplier	Total:	494.73	.00	494.73
02047	STOREY'S SE	RVICE STATI	ON LLC						
	INVOICE	10-2013 AF							
					10/09/13		2,110.07	.00	2,110.07
	Fur	d 641 FIRE	E DISTRICT	#7		2,110.07			
			Ch l-	. 1	Supplier	m-+-1.	2,110.07	.00	2,110.07
			cneck	; 1	Supplier	TOTAL:	2,110.07	.00	2,110.07
02567	TRIBUNE OFF	TCE SUPPLIE	is.						
		10-2013 AF							
			87883	10/09/13	10/09/13		57.60	.00	57.60
	Fur	d 641 FIRE	E DISTRICT	#7		57.60			
			Check	: 1	Supplier	Total:	57.60	.00	57.60
00642	TRUSTEED PI								
	INVOICE	10-2013 AF		10/00/12	10/09/13		2,066.00	.00	2,066.00
	Fur	d 641 FIRE			10/09/13	2,066.00	2,000.00	.00	2,000.00
	r ui	10 041 1110	DIDINICI	π,		2,000.00			
			Check	: 1	Supplier	Total:	2,066.00	.00	2,066.00
06072	UNDERWRITER	S LABORATO	TIES INC						
	INVOICE	10-2013 AF	?						
			87883	10/09/13	10/09/13		1,075.00	.00	1,075.00

Supplier Code	Supplier Name							
	Inv	roice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Num	ber Batch	Date	Date	Date	Amount	To be taken	To be paid
06072	UNDERWRITERS LA							
	Fund 6	41 FIRE DISTRICT	#7		1,075.00			
		Check	: 1	Supplier	Total:	1,075.00	.00	1,075.00
D0416	UNITED BUSINESS	MACHINES						
	INVOICE 10-	2013 AP						
		87883	10/09/13	10/09/13		6.72	.00	6.72
	Fund 6	41 FIRE DISTRICT	#7		6.72			
		~ .				6.70	20	6 70
		Check	: 1	Supplier	Total:	6.72	.00	6.72
D0052	VERBECK, KENT R							
	INVOICE 10-		10/09/13	10/09/13		25.00	.00	25.00
	Fund 6	67005 641 FIRE DISTRICT		10/03/13	25.00	23.00	.00	23.00
		Check	: 1	Supplier	Total:	25.00	.00	25.00
03214	WA ST DOT							
	INVOICE 10-							
	T . 1 . 6	87883 541 FIRE DISTRICT		10/09/13	955.96	955.96	.00	955.96
	Funa 6	141 FIRE DISTRICT	# /		955.96			
		Check	: 1	Supplier	Total:	955.96	.00	955.96
02213	WASHINGTON STAT							
		87883	10/09/13	10/09/13		851.82	.00	851.82
	Fund 6	41 FIRE DISTRICT	#7		851.82			
		Q11	1	0 1	m 1	051 00	0.0	051 00
		Cneck	: 1	Supplier	Total:	851.82	.00	851.82
D0418	WASTE MANAGEMEN	IT INC						
20110	INVOICE 10-							
		87883	10/09/13	10/09/13		178.76	.00	178.76
	Fund 6	41 FIRE DISTRICT	#7		178.76			
		Check	: 1	Supplier	Total:	178.76	.00	178.76

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

Supplier Supplier

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

Code	Name									
	Invoice		Invoice		Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
05240	WESTERN METAL PRODUCTS, LLC									
	INVOICE	10-2013	AP							
			87883	10/	09/13	10/09/13		282.96	.00	282.96
	Fui	nd 641 FI	RE DISTRICT	#7			282.96			
			Check	:	1	Supplier	Total:	282.96	.00	282.96
D0391	WILDFIRE ENVIRONMENTAL									
	INVOICE	10-2013	AP							
			87883	10/	09/13	10/09/13		715.53	.00	715.53
	Fui	nd 641 FI	RE DISTRICT	#7			715.53			
			Check	:	1	Supplier	Total:	715.53	.00	715.53
B1967	YAKIMA COOPERATIVE									
	INVOICE 10-2013 AP									
			87883		09/13	10/09/13		269.40	.00	269.40
	Fui	nd 641 FI	RE DISTRICT	#7			269.40			
			Check	:	1	Supplier	Total:	269.40	.00	269.40
Chc Regular To Issue		e 69	Check	:	69	Fund	/ Sub Fund	81,641.77	.00	81,641.77
Direct Dep. To Issue		e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Payments		69	Check	:	69	Fund	/ Sub Fund	81,641.77	.00	81,641.77

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

13/10/14-09:15 October 14 2013 Page: 14 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 81,641.77

Total Invoice Expense Distribution: 81,641.77