

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
00646	A-1 PETROLEUM
D0398	ATIRA SYSTEMS
D0274	ATLAS NETWORKS LLC
D0319	B.E.K. CONSTRUCTION
B2611	BEEDELE, CALVIN M
D0394	BIAS SOFTWARE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		1,112.62	.00	1,112.62
		Fund	641 FIRE DISTRICT #7					1,112.62		
		Check	:	1	Supplier	Total:		1,112.62	.00	1,112.62
D0398	ATIRA SYSTEMS	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		3,382.00	.00	3,382.00
		Fund	641 FIRE DISTRICT #7					3,382.00		
		Check	:	1	Supplier	Total:		3,382.00	.00	3,382.00
D0274	ATLAS NETWORKS LLC	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		69.90	.00	69.90
		Fund	641 FIRE DISTRICT #7					69.90		
		Check	:	1	Supplier	Total:		69.90	.00	69.90
D0319	B.E.K. CONSTRUCTION	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		399.60	.00	399.60
		Fund	641 FIRE DISTRICT #7					399.60		
		Check	:	1	Supplier	Total:		399.60	.00	399.60
B2611	BEEDELE, CALVIN M	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		25.00	.00	25.00
		Fund	641 FIRE DISTRICT #7					25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
D0394	BIAS SOFTWARE	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		312.50	.00	312.50

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Supplier Code	Supplier Name
D0394	BIAS SOFTWARE
D0039	BLUME, PAUL J
00357	CASCADE FIRE & SAFETY
03365	CENTURY LINK - QWEST
04974	CENTURY LINK BUSINESS SERVICE
A3173	CERNICK, ROBERT M

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0394	BIAS SOFTWARE		Fund 641 FIRE DISTRICT #7					312.50		
		Check		:	1	Supplier	Total:	312.50	.00	312.50
D0039	BLUME, PAUL J		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			60.00	.00	60.00
			Fund 641 FIRE DISTRICT #7					60.00		
		Check		:	1	Supplier	Total:	60.00	.00	60.00
00357	CASCADE FIRE & SAFETY		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			1,075.68	.00	1,075.68
			Fund 641 FIRE DISTRICT #7					1,075.68		
		Check		:	1	Supplier	Total:	1,075.68	.00	1,075.68
03365	CENTURY LINK - QWEST		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			576.30	.00	576.30
			Fund 641 FIRE DISTRICT #7					576.30		
		Check		:	1	Supplier	Total:	576.30	.00	576.30
04974	CENTURY LINK BUSINESS SERVICE		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			10.57	.00	10.57
			Fund 641 FIRE DISTRICT #7					10.57		
		Check		:	1	Supplier	Total:	10.57	.00	10.57
A3173	CERNICK, ROBERT M		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			25.00	.00	25.00
			Fund 641 FIRE DISTRICT #7					25.00		
		Check		:	1	Supplier	Total:	25.00	.00	25.00

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00202		CLE ELUM FARM AND HOME SUPPLY							
		INVOICE 1-2013 AP							
		83554		01/09/13	01/15/13		61.01	.00	61.01
	Fund	641	FIRE DISTRICT #7				61.01		
	Check	:	1	Supplier	Total:		61.01	.00	61.01
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 1-2013 AP							
		83554		01/09/13	01/15/13		7.55	.00	7.55
	Fund	641	FIRE DISTRICT #7				7.55		
	Check	:	1	Supplier	Total:		7.55	.00	7.55
03934		DEPT OF LABOR & INDUSTRIES							
		INVOICE 1-2013 AP							
		83554		01/09/13	01/15/13		1,569.85	.00	1,569.85
	Fund	641	FIRE DISTRICT #7				1,569.85		
	Check	:	1	Supplier	Total:		1,569.85	.00	1,569.85
D0368		DISH NETWORK							
		INVOICE 1-2013 AP							
		83554		01/09/13	01/15/13		44.72	.00	44.72
	Fund	641	FIRE DISTRICT #7				44.72		
	Check	:	1	Supplier	Total:		44.72	.00	44.72
00533		ELMVIEW VOCATIONAL SERVICES							
		INVOICE 1-2013 AP							
		83554		01/09/13	01/15/13		25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check	:	1	Supplier	Total:		25.00	.00	25.00
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 1-2013 AP							
		83554		01/09/13	01/15/13		60.23	.00	60.23

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220	FAIRPOINT COMMUNICATIONS								
	Fund	641	FIRE DISTRICT #7				60.23		
	Check		:	1	Supplier	Total:	60.23	.00	60.23
D0245	FREDERICK FAMILY PROPERTIES								
	INVOICE	1-2013 AP							
		83554	01/09/13	01/15/13			1,400.00	.00	1,400.00
	Fund	641	FIRE DISTRICT #7				1,400.00		
	Check		:	1	Supplier	Total:	1,400.00	.00	1,400.00
00454	HARPER LUMBER COMPANY								
	INVOICE	1-2013 AP							
		83554	01/09/13	01/15/13			105.08	.00	105.08
	Fund	641	FIRE DISTRICT #7				105.08		
	Check		:	1	Supplier	Total:	105.08	.00	105.08
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	1-2013 AP							
		83554	01/09/13	01/15/13			66.25	.00	66.25
	Fund	641	FIRE DISTRICT #7				66.25		
	Check		:	1	Supplier	Total:	66.25	.00	66.25
00113	HOBBS, RUSSELL								
	INVOICE	1-2013 AP							
		83554	01/09/13	01/15/13			1,097.71	.00	1,097.71
	Fund	641	FIRE DISTRICT #7				1,097.71		
	Check		:	1	Supplier	Total:	1,097.71	.00	1,097.71
D0211	INLAND ALARM								
	INVOICE	1-2013 AP							
		83554	01/09/13	01/15/13			360.00	.00	360.00
	Fund	641	FIRE DISTRICT #7				360.00		
	Check		:	1	Supplier	Total:	360.00	.00	360.00

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D0179	INLAND NEWTORKS	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		189.17	.00	189.17
		Fund	641 FIRE DISTRICT #7					189.17		
		Check	:	1	Supplier	Total:		189.17	.00	189.17
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		40.00	.00	40.00
		Fund	641 FIRE DISTRICT #7					40.00		
		Check	:	1	Supplier	Total:		40.00	.00	40.00
00317	JERROLS BUSINESS SALES	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		18.08	.00	18.08
		Fund	641 FIRE DISTRICT #7					18.08		
		Check	:	1	Supplier	Total:		18.08	.00	18.08
D0658	JONES, MICHAEL	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		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
00083	KELLEHER MOTORS INC	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		74.63	.00	74.63
		Fund	641 FIRE DISTRICT #7					74.63		
		Check	:	1	Supplier	Total:		74.63	.00	74.63
02235	KITTITAS CO EMS	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		65.00	.00	65.00

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02235	KITTITAS CO EMS								
	Fund	641	FIRE DISTRICT #7				65.00		
	Check			: 1	Supplier	Total:	65.00	.00	65.00
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	1-2013 AP							
			83554	01/09/13	01/15/13		659.81	.00	659.81
	Fund	641	FIRE DISTRICT #7				659.81		
	Check			: 1	Supplier	Total:	659.81	.00	659.81
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	1-2013 AP							
			83554	01/09/13	01/15/13		33.50	.00	33.50
	Fund	641	FIRE DISTRICT #7				33.50		
	Check			: 1	Supplier	Total:	33.50	.00	33.50
02242	MARSON & MARSON								
	INVOICE	1-2013 AP							
			83554	01/09/13	01/15/13		699.49	.00	699.49
	Fund	641	FIRE DISTRICT #7				699.49		
	Check			: 1	Supplier	Total:	699.49	.00	699.49
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	1-2013 AP							
			83554	01/09/13	01/15/13		25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check			: 1	Supplier	Total:	25.00	.00	25.00
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	1-2013 AP							
			83554	01/09/13	01/15/13		107.36	.00	107.36
	Fund	641	FIRE DISTRICT #7				107.36		
	Check			: 1	Supplier	Total:	107.36	.00	107.36

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00519	NORTH BEND AUTO PARTS INC	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		609.05	.00	609.05
		Fund	641 FIRE DISTRICT #7					609.05		
		Check	:	1	Supplier	Total:		609.05	.00	609.05
D0167	OXARC	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		194.40	.00	194.40
		Fund	641 FIRE DISTRICT #7					194.40		
		Check	:	1	Supplier	Total:		194.40	.00	194.40
D0397	P & W PAGING & WIRELESS SER.	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		664.25	.00	664.25
		Fund	641 FIRE DISTRICT #7					664.25		
		Check	:	1	Supplier	Total:		664.25	.00	664.25
D0316	PACIFIC PRIDE	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		180.76	.00	180.76
		Fund	641 FIRE DISTRICT #7					180.76		
		Check	:	1	Supplier	Total:		180.76	.00	180.76
00024	PLATT ELECTRIC	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		73.79	.00	73.79
		Fund	641 FIRE DISTRICT #7					73.79		
		Check	:	1	Supplier	Total:		73.79	.00	73.79
02669	PUGET SOUND ENERGY	INVOICE	1-2013 AP							
				83554	01/09/13	01/15/13		625.21	.00	625.21

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669		PUGET SOUND ENERGY							
		Fund 641	FIRE DISTRICT #7				625.21		
	Check		:	1	Supplier	Total:	625.21	.00	625.21
D0155		RISDON & ASSOCIATES							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		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 1-2013 AP							
			83554	01/09/13	01/15/13		60.00	.00	60.00
		Fund 641	FIRE DISTRICT #7				60.00		
	Check		:	1	Supplier	Total:	60.00	.00	60.00
D0399		SNOHOMISH COUNTY FIRE DIST 7							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		18,000.00	.00	18,000.00
		Fund 641	FIRE DISTRICT #7				18,000.00		
	Check		:	1	Supplier	Total:	18,000.00	.00	18,000.00
02868		STERLING SAVINGS							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		4,159.10	.00	4,159.10
		Fund 641	FIRE DISTRICT #7				4,159.10		
	Check		:	1	Supplier	Total:	4,159.10	.00	4,159.10
02047		STOREY'S SERVICE STATION LLC							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		1,223.45	.00	1,223.45
		Fund 641	FIRE DISTRICT #7				1,223.45		
	Check		:	1	Supplier	Total:	1,223.45	.00	1,223.45

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D0288		SUNCADIA WATER COMPANY							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		73.90	.00	73.90
	Fund	641	FIRE DISTRICT #7				73.90		
	Check	:	1	Supplier	Total:		73.90	.00	73.90
04236		SYMPLIFIED TECHNOLOGIES LLC							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		65.99	.00	65.99
	Fund	641	FIRE DISTRICT #7				65.99		
	Check	:	1	Supplier	Total:		65.99	.00	65.99
00642		TRUSTEED PLANS SERVICE CORP							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		2,127.22	.00	2,127.22
	Fund	641	FIRE DISTRICT #7				2,127.22		
	Check	:	1	Supplier	Total:		2,127.22	.00	2,127.22
D0052		VERBECK, KENT R							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check	:	1	Supplier	Total:		25.00	.00	25.00
03214		WA ST DOT							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		224.55	.00	224.55
	Fund	641	FIRE DISTRICT #7				224.55		
	Check	:	1	Supplier	Total:		224.55	.00	224.55
00156		WASHINGTON FIRE COMM ASSOC							
		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13		2,500.00	.00	2,500.00

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00156	WASHINGTON FIRE COMM ASSOC		Fund 641 FIRE DISTRICT #7					2,500.00		
		Check		: 1	Supplier	Total:		2,500.00	.00	2,500.00
00090	WILLETTE'S SHELL SERVICE		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			3,475.48	.00	3,475.48
			Fund 641 FIRE DISTRICT #7					3,475.48		
		Check		: 1	Supplier	Total:		3,475.48	.00	3,475.48
00486	WOLFE, DORA		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			25.00	.00	25.00
			Fund 641 FIRE DISTRICT #7					25.00		
		Check		: 1	Supplier	Total:		25.00	.00	25.00
B1967	YAKIMA COOPERATIVE		INVOICE 1-2013 AP							
			83554	01/09/13	01/15/13			130.11	.00	130.11
			Fund 641 FIRE DISTRICT #7					130.11		
		Check		: 1	Supplier	Total:		130.11	.00	130.11
Chc Regular To Issue	53	Check	: 53		Fund / Sub Fund			49,370.87	.00	49,370.87
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	53	Check	: 53		Fund / Sub Fund			49,370.87	.00	49,370.87

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

49,370.87

Total Invoice Expense Distribution:

49,370.87