

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
D0238	ADAMS, RONALD G SR
03497	ALL BATTERY SALES & SERVICE
01516	ANDERSON, DAVE
02634	ARAMARK UNIFORM SERVICES INC
D0274	ATLAS NETWORKS 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
00646	A-1 PETROLEUM	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		3,306.68	.00	3,306.68
		Fund	641 FIRE DISTRICT #7					3,306.68		
		Check	:	1	Supplier	Total:		3,306.68	.00	3,306.68
D0238	ADAMS, RONALD G SR	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		1,959.70	.00	1,959.70
		Fund	641 FIRE DISTRICT #7					1,959.70		
		Check	:	1	Supplier	Total:		1,959.70	.00	1,959.70
03497	ALL BATTERY SALES & SERVICE	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		90.87	.00	90.87
		Fund	641 FIRE DISTRICT #7					90.87		
		Check	:	1	Supplier	Total:		90.87	.00	90.87
01516	ANDERSON, DAVE	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		89.98	.00	89.98
		Fund	641 FIRE DISTRICT #7					89.98		
		Check	:	1	Supplier	Total:		89.98	.00	89.98
D0274	ATLAS NETWORKS LLC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		69.90	.00	69.90

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0274		ATLAS NETWORKS LLC							
		Fund 641	FIRE DISTRICT #7				69.90		
	Check			: 1	Supplier	Total:	69.90	.00	69.90
B2611		BEEDLE, CALVIN M							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		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 4-2013 AP							
			85091	04/10/13	04/15/13		1,413.10	.00	1,413.10
		Fund 641	FIRE DISTRICT #7				1,413.10		
	Check			: 1	Supplier	Total:	1,413.10	.00	1,413.10
D0039		BLUME, PAUL J							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		260.00	.00	260.00
		Fund 641	FIRE DISTRICT #7				260.00		
	Check			: 1	Supplier	Total:	260.00	.00	260.00
00522		BOARD FOR VOLUNTEER FIREMEN							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		180.00	.00	180.00
		Fund 641	FIRE DISTRICT #7				180.00		
	Check			: 1	Supplier	Total:	180.00	.00	180.00
D0276		CABIN CREEK ELECTRIC							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		162.00	.00	162.00
		Fund 641	FIRE DISTRICT #7				162.00		
	Check			: 1	Supplier	Total:	162.00	.00	162.00

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Supplier Code	Supplier Name
03230	CALVIN BEEDLE EXCAVATING AND
00015	CARQUEST OF ELLENSBURG #3703
D0062	CASCADE FIRE EQUIPMENT COMPANY
04940	CASCADIA INTERNATIONAL, LLC
03365	CENTURY LINK - QWEST
04974	CENTURY LINK BUSINESS SERVICE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03230	CALVIN BEEDLE EXCAVATING AND		INVOICE 4-2013 AP							
				85091	04/10/13	04/15/13		216.00	.00	216.00
	Fund 641 FIRE DISTRICT #7							216.00		
	Check : 1	Supplier	Total:					216.00	.00	216.00
00015	CARQUEST OF ELLENSBURG #3703		INVOICE 4-2013 AP							
				85091	04/10/13	04/15/13		846.46	.00	846.46
	Fund 641 FIRE DISTRICT #7							846.46		
	Check : 1	Supplier	Total:					846.46	.00	846.46
D0062	CASCADE FIRE EQUIPMENT COMPANY		INVOICE 4-2013 AP							
				85091	04/10/13	04/15/13		499.85	.00	499.85
	Fund 641 FIRE DISTRICT #7							499.85		
	Check : 1	Supplier	Total:					499.85	.00	499.85
04940	CASCADIA INTERNATIONAL, LLC		INVOICE 4-2013 AP							
				85091	04/10/13	04/15/13		743.01	.00	743.01
	Fund 641 FIRE DISTRICT #7							743.01		
	Check : 1	Supplier	Total:					743.01	.00	743.01
03365	CENTURY LINK - QWEST		INVOICE 4-2013 AP							
				85091	04/10/13	04/15/13		480.45	.00	480.45
	Fund 641 FIRE DISTRICT #7							480.45		
	Check : 1	Supplier	Total:					480.45	.00	480.45
04974	CENTURY LINK BUSINESS SERVICE		INVOICE 4-2013 AP							
				85091	04/10/13	04/15/13		5.96	.00	5.96

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Supplier Code	Supplier Name
04974	CENTURY LINK BUSINESS SERVICE
A3173	CERNICK, ROBERT M
00202	CLE ELUM FARM AND HOME SUPPLY
03776	CLE ELUM HARDWARE & RENTAL
00003	DEPARTMENT OF LABOR & INDUSTRY
D0368	DISH NETWORK

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04974	CENTURY LINK BUSINESS SERVICE		Fund 641 FIRE DISTRICT #7					5.96		
		Check		: 1	Supplier	Total:		5.96	.00	5.96
A3173	CERNICK, ROBERT M		INVOICE 4-2013 AP		85091 04/10/13	04/15/13		25.00	.00	25.00
			Fund 641 FIRE DISTRICT #7					25.00		
		Check		: 1	Supplier	Total:		25.00	.00	25.00
00202	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		
		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	.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:		2,152.93	.00	2,152.93
D0368	DISH NETWORK		INVOICE 4-2013 AP		85091 04/10/13	04/15/13		48.72	.00	48.72
			Fund 641 FIRE DISTRICT #7					48.72		
		Check		: 1	Supplier	Total:		48.72	.00	48.72

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00245	ELLENSBURG CHEVROLET	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		1,874.33	.00	1,874.33
		Fund	641 FIRE DISTRICT #7					1,874.33		
		Check	:	1	Supplier	Total:		1,874.33	.00	1,874.33
00220	FAIRPOINT COMMUNICATIONS	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		70.28	.00	70.28
		Fund	641 FIRE DISTRICT #7					70.28		
		Check	:	1	Supplier	Total:		70.28	.00	70.28
05140	FASTENAL	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		18.99	.00	18.99
		Fund	641 FIRE DISTRICT #7					18.99		
		Check	:	1	Supplier	Total:		18.99	.00	18.99
D0245	FREDERICK FAMILY PROPERTIES	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		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
D0405	HART, SAMUEL R	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		200.00	.00	200.00
		Fund	641 FIRE DISTRICT #7					200.00		
		Check	:	1	Supplier	Total:		200.00	.00	200.00
00425	HEINRICH AUTO SUPPLY INC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		266.61	.00	266.61

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425		HEINRICH AUTO SUPPLY INC							
		Fund 641	FIRE DISTRICT #7				266.61		
	Check	:	1	Supplier	Total:		266.61	.00	266.61
00113		HOBBS, RUSSELL							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		814.01	.00	814.01
		Fund 641	FIRE DISTRICT #7				814.01		
	Check	:	1	Supplier	Total:		814.01	.00	814.01
03245		IBS INCORPORATED							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		783.16	.00	783.16
		Fund 641	FIRE DISTRICT #7				783.16		
	Check	:	1	Supplier	Total:		783.16	.00	783.16
D0179		INLAND NEWTORKS							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		189.02	.00	189.02
		Fund 641	FIRE DISTRICT #7				189.02		
	Check	:	1	Supplier	Total:		189.02	.00	189.02
D0658		JONES, MICHAEL							
		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 FABRICATION							
		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13		2,708.50	.00	2,708.50
		Fund 641	FIRE DISTRICT #7				2,708.50		
	Check	:	1	Supplier	Total:		2,708.50	.00	2,708.50

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00083	KELLEHER MOTORS INC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		52.89	.00	52.89
		Fund	641 FIRE DISTRICT #7					52.89		
		Check	:	1	Supplier	Total:		52.89	.00	52.89
01052	KENWORTH NORTHWEST INC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		660.21	.00	660.21
		Fund	641 FIRE DISTRICT #7					660.21		
		Check	:	1	Supplier	Total:		660.21	.00	660.21
D0364	KIEHN, ERIC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		200.00	.00	200.00
		Fund	641 FIRE DISTRICT #7					200.00		
		Check	:	1	Supplier	Total:		200.00	.00	200.00
D0403	KIMTEK CORPORATION	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		3,600.00	.00	3,600.00
		Fund	641 FIRE DISTRICT #7					3,600.00		
		Check	:	1	Supplier	Total:		3,600.00	.00	3,600.00
00383	KITTCOM	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		6,390.71	.00	6,390.71
		Fund	641 FIRE DISTRICT #7					6,390.71		
		Check	:	1	Supplier	Total:		6,390.71	.00	6,390.71
00084	KITTTITAS CO PUBLIC UTILITY DIS	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		582.61	.00	582.61

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00084	KITTTITAS CO PUBLIC UTILITY DIS		Fund 641 FIRE DISTRICT #7					582.61		
		Check		: 1	Supplier	Total:		582.61	.00	582.61
02294	KITTTITAS CO SOLID WASTE		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13			47.09	.00	47.09
			Fund 641 FIRE DISTRICT #7					47.09		
		Check		: 1	Supplier	Total:		47.09	.00	47.09
02761	KITTTITAS VALLEY COMMUNITY		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13			579.07	.00	579.07
			Fund 641 FIRE DISTRICT #7					579.07		
		Check		: 1	Supplier	Total:		579.07	.00	579.07
D0028	KROESEN'S INC		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13			2,052.14	.00	2,052.14
			Fund 641 FIRE DISTRICT #7					2,052.14		
		Check		: 1	Supplier	Total:		2,052.14	.00	2,052.14
02415	LIFE ASSIST		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13			301.37	.00	301.37
			Fund 641 FIRE DISTRICT #7					301.37		
		Check		: 1	Supplier	Total:		301.37	.00	301.37
D0220	MAILBOXES UNLIMITED INC		INVOICE 4-2013 AP							
			85091	04/10/13	04/15/13			134.71	.00	134.71
			Fund 641 FIRE DISTRICT #7					134.71		
		Check		: 1	Supplier	Total:		134.71	.00	134.71

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02242	MARSON & MARSON	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		43.29	.00	43.29
		Fund	641 FIRE DISTRICT #7					43.29		
		Check	:	1	Supplier	Total:		43.29	.00	43.29
D0322	MC CONKEY, DOUGLAS S	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		25.00	.00	25.00
		Fund	641 FIRE DISTRICT #7					25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
00131	MIDSTATE COOP	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		122.43	.00	122.43
		Fund	641 FIRE DISTRICT #7					122.43		
		Check	:	1	Supplier	Total:		122.43	.00	122.43
A1927	MOBILE FLEET SERVICE	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		5,237.96	.00	5,237.96
		Fund	641 FIRE DISTRICT #7					5,237.96		
		Check	:	1	Supplier	Total:		5,237.96	.00	5,237.96
00088	MOUNTAIN AUTO PARTS INC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		105.27	.00	105.27
		Fund	641 FIRE DISTRICT #7					105.27		
		Check	:	1	Supplier	Total:		105.27	.00	105.27
00519	NORTH BEND AUTO PARTS INC	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		34.53	.00	34.53

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00519		NORTH BEND AUTO PARTS INC							
		Fund 641	FIRE DISTRICT #7				34.53		
	Check	:	1	Supplier	Total:		34.53	.00	34.53
00246		NORTHERN KITITITAS CO TRIBUNE							
		INVOICE 4-2013 AP							
		85091	04/10/13	04/15/13			128.96	.00	128.96
		Fund 641	FIRE DISTRICT #7				128.96		
	Check	:	1	Supplier	Total:		128.96	.00	128.96
D0141		OFFICE DEPOT							
		INVOICE 4-2013 AP							
		85091	04/10/13	04/15/13			204.85	.00	204.85
		Fund 641	FIRE DISTRICT #7				204.85		
	Check	:	1	Supplier	Total:		204.85	.00	204.85
D0316		PACIFIC PRIDE							
		INVOICE 4-2013 AP							
		85091	04/10/13	04/15/13			71.59	.00	71.59
		Fund 641	FIRE DISTRICT #7				71.59		
	Check	:	1	Supplier	Total:		71.59	.00	71.59
00024		PLATT ELECTRIC							
		INVOICE 4-2013 AP							
		85091	04/10/13	04/15/13			59.96	.00	59.96
		Fund 641	FIRE DISTRICT #7				59.96		
	Check	:	1	Supplier	Total:		59.96	.00	59.96
03600		PUBLIC SAFETY CENTER INC							
		INVOICE 4-2013 AP							
		85091	04/10/13	04/15/13			506.84	.00	506.84
		Fund 641	FIRE DISTRICT #7				506.84		
	Check	:	1	Supplier	Total:		506.84	.00	506.84

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02669	PUGET SOUND ENERGY	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		2,065.21	.00	2,065.21
		Fund	641 FIRE DISTRICT #7					2,065.21		
		Check	:	1	Supplier	Total:		2,065.21	.00	2,065.21
D0155	RISDON & ASSOCIATES	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		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	4-2013 AP							
				85091	04/10/13	04/15/13		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	4-2013 AP							
				85091	04/10/13	04/15/13		1,116.49	.00	1,116.49
		Fund	641 FIRE DISTRICT #7					1,116.49		
		Check	:	1	Supplier	Total:		1,116.49	.00	1,116.49
03695	SIRENNET COM	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		1,863.98	.00	1,863.98
		Fund	641 FIRE DISTRICT #7					1,863.98		
		Check	:	1	Supplier	Total:		1,863.98	.00	1,863.98
D0359	SNYDER, JODI	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		178.00	.00	178.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0359	SNYDER, JODI								
	Fund	641	FIRE DISTRICT #7				178.00		
	Check			: 1	Supplier	Total:	178.00	.00	178.00
02868	STERLING SAVINGS								
	INVOICE	4-2013 AP							
			85091	04/10/13	04/15/13		4,286.57	.00	4,286.57
	Fund	641	FIRE DISTRICT #7				4,286.57		
	Check			: 1	Supplier	Total:	4,286.57	.00	4,286.57
02047	STOREY'S SERVICE STATION LLC								
	INVOICE	4-2013 AP							
			85091	04/10/13	04/15/13		925.13	.00	925.13
	Fund	641	FIRE DISTRICT #7				925.13		
	Check			: 1	Supplier	Total:	925.13	.00	925.13
D0288	SUNCADIA WATER COMPANY								
	INVOICE	4-2013 AP							
			85091	04/10/13	04/15/13		73.79	.00	73.79
	Fund	641	FIRE DISTRICT #7				73.79		
	Check			: 1	Supplier	Total:	73.79	.00	73.79
04236	SYMPLIFIED TECHNOLOGIES LLC								
	INVOICE	4-2013 AP							
			85091	04/10/13	04/15/13		65.99	.00	65.99
	Fund	641	FIRE DISTRICT #7				65.99		
	Check			: 1	Supplier	Total:	65.99	.00	65.99
B0396	TAYLOR DOOR CO. INC								
	INVOICE	4-2013 AP							
			85091	04/10/13	04/15/13		394.20	.00	394.20
	Fund	641	FIRE DISTRICT #7				394.20		
	Check			: 1	Supplier	Total:	394.20	.00	394.20

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
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		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	4-2013 AP							
				85091	04/10/13	04/15/13		2,283.06	.00	2,283.06
		Fund	641 FIRE DISTRICT #7					2,283.06		
		Check	:	1	Supplier	Total:		2,283.06	.00	2,283.06
D0052	VERBECK, KENT R	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		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	4-2013 AP							
				85091	04/10/13	04/15/13		206.95	.00	206.95
		Fund	641 FIRE DISTRICT #7					206.95		
		Check	:	1	Supplier	Total:		206.95	.00	206.95
D0160	WASHINGTON STATE FIREFIGHTERS	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		110.00	.00	110.00
		Fund	641 FIRE DISTRICT #7					110.00		
		Check	:	1	Supplier	Total:		110.00	.00	110.00
02213	WASHINGTON STATE PATROL	INVOICE	4-2013 AP							
				85091	04/10/13	04/15/13		10.00	.00	10.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02213	WASHINGTON STATE PATROL									
	Fund 641 FIRE DISTRICT #7							10.00		
	Check : 1	Supplier	Total:					10.00	.00	10.00
05240	WESTERN METAL PRODUCTS, LLC									
	INVOICE 4-2013 AP									
	85091 04/10/13 04/15/13							184.52	.00	184.52
	Fund 641 FIRE DISTRICT #7							184.52		
	Check : 1	Supplier	Total:					184.52	.00	184.52
00486	WOLFE, DORA									
	INVOICE 4-2013 AP									
	85091 04/10/13 04/15/13							364.86	.00	364.86
	Fund 641 FIRE DISTRICT #7							364.86		
	Check : 1	Supplier	Total:					364.86	.00	364.86
B8798	YAKIMA VALLEY FIRE AND INJURY									
	INVOICE 4-2013 AP									
	85091 04/10/13 04/15/13							40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7							40.00		
	Check : 1	Supplier	Total:					40.00	.00	40.00
Chc Regular To Issue	75	Check	: 75		Fund / Sub Fund			60,088.53	.00	60,088.53
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	75	Check	: 75		Fund / Sub Fund			60,088.53	.00	60,088.53

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 60,088.53

Total Invoice Expense Distribution: 60,088.53