

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
05462	49ER COMMUNICATIONS	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		2,291.33	.00	2,291.33
		Fund	641 FIRE DISTRICT #7					2,291.33		
		Check	:	1	Supplier	Total:		2,291.33	.00	2,291.33
00646	A-1 PETROLEUM	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		965.88	.00	965.88
		Fund	641 FIRE DISTRICT #7					965.88		
		Check	:	1	Supplier	Total:		965.88	.00	965.88
03744	ABC FIRE CONTROL INC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		349.38	.00	349.38
		Fund	641 FIRE DISTRICT #7					349.38		
		Check	:	1	Supplier	Total:		349.38	.00	349.38
03497	ALL BATTERY SALES & SERVICE	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		119.67	.00	119.67
		Fund	641 FIRE DISTRICT #7					119.67		
		Check	:	1	Supplier	Total:		119.67	.00	119.67
D0317	ALLANA BUICK & BERS INC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		1,200.00	.00	1,200.00
		Fund	641 FIRE DISTRICT #7					1,200.00		
		Check	:	1	Supplier	Total:		1,200.00	.00	1,200.00
D0411	AMERICAN AIRWORKS	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		1,616.75	.00	1,616.75

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
D0411	AMERICAN AIRWORKS
02634	ARAMARK UNIFORM SERVICES INC
00045	ARNOLDS RANCH & HOME
D0274	ATLAS NETWORKS LLC
B2611	BEEDELE, CALVIN M
D0039	BLUME, PAUL J

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0411	AMERICAN AIRWORKS		Fund 641 FIRE DISTRICT #7					1,616.75		
		Check		:	1	Supplier	Total:	1,616.75	.00	1,616.75
02634	ARAMARK UNIFORM SERVICES INC		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			87.28	.00	87.28
			Fund 641 FIRE DISTRICT #7					87.28		
		Check		:	1	Supplier	Total:	87.28	.00	87.28
00045	ARNOLDS RANCH & HOME		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			14.19	.00	14.19
			Fund 641 FIRE DISTRICT #7					14.19		
		Check		:	1	Supplier	Total:	14.19	.00	14.19
D0274	ATLAS NETWORKS LLC		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			69.90	.00	69.90
			Fund 641 FIRE DISTRICT #7					69.90		
		Check		:	1	Supplier	Total:	69.90	.00	69.90
B2611	BEEDELE, CALVIN M		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			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 5-2013 AP							
			85409	05/08/13	05/13/13			60.00	.00	60.00
			Fund 641 FIRE DISTRICT #7					60.00		
		Check		:	1	Supplier	Total:	60.00	.00	60.00

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOLUNTEER FIREMEN								
	INVOICE	5-2013 AP							
			85409	05/08/13	05/13/13		180.00	.00	180.00
	Fund	641 FIRE DISTRICT #7					180.00		
	Check	:	1	Supplier	Total:		180.00	.00	180.00
00435	BRAD & BURKE								
	INVOICE	5-2013 AP							
			85409	05/08/13	05/13/13		1,180.88	.00	1,180.88
	Fund	641 FIRE DISTRICT #7					1,180.88		
	Check	:	1	Supplier	Total:		1,180.88	.00	1,180.88
03230	CALVIN BEEDLE EXCAVATING AND								
	INVOICE	5-2013 AP							
			85409	05/08/13	05/13/13		270.00	.00	270.00
	Fund	641 FIRE DISTRICT #7					270.00		
	Check	:	1	Supplier	Total:		270.00	.00	270.00
D0292	CAMPBELL, CRYSTAL C								
	INVOICE	5-2013 AP							
			85409	05/08/13	05/13/13		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	5-2013 AP							
			85409	05/08/13	05/13/13		1,170.56	.00	1,170.56
	Fund	641 FIRE DISTRICT #7					1,170.56		
	Check	:	1	Supplier	Total:		1,170.56	.00	1,170.56
00357	CASCADE FIRE & SAFETY								
	INVOICE	5-2013 AP							
			85409	05/08/13	05/13/13		1,345.57	.00	1,345.57

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
00357	CASCADE FIRE & SAFETY
D0062	CASCADE FIRE EQUIPMENT COMPANY
04940	CASCADIA INTERNATIONAL, LLC
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
00357	CASCADE FIRE & SAFETY		Fund 641 FIRE DISTRICT #7					1,345.57		
		Check		:	1	Supplier	Total:	1,345.57	.00	1,345.57
D0062	CASCADE FIRE EQUIPMENT COMPANY		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			115.00	.00	115.00
			Fund 641 FIRE DISTRICT #7					115.00		
		Check		:	1	Supplier	Total:	115.00	.00	115.00
04940	CASCADIA INTERNATIONAL, LLC		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			375.86	.00	375.86
			Fund 641 FIRE DISTRICT #7					375.86		
		Check		:	1	Supplier	Total:	375.86	.00	375.86
03365	CENTURY LINK - QWEST		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			480.02	.00	480.02
			Fund 641 FIRE DISTRICT #7					480.02		
		Check		:	1	Supplier	Total:	480.02	.00	480.02
04974	CENTURY LINK BUSINESS SERVICE		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			8.98	.00	8.98
			Fund 641 FIRE DISTRICT #7					8.98		
		Check		:	1	Supplier	Total:	8.98	.00	8.98
A3173	CERNICK, ROBERT M		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			25.00	.00	25.00
			Fund 641 FIRE DISTRICT #7					25.00		
		Check		:	1	Supplier	Total:	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	Invoice 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	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		64.87	.00	64.87
		Fund	641 FIRE DISTRICT #7					64.87		
		Check	:	1	Supplier	Total:		64.87	.00	64.87
00262	DEPT OF ENTERPRISE SERICE	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		50.00	.00	50.00
		Fund	641 FIRE DISTRICT #7					50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00
00112	DICKINSON, WILLIAM M JR	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		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	5-2013 AP							
				85409	05/08/13	05/13/13		48.72	.00	48.72
		Fund	641 FIRE DISTRICT #7					48.72		
		Check	:	1	Supplier	Total:		48.72	.00	48.72
00048	ELLENSBURG CEMENT PRODUCTS	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		245.29	.00	245.29
		Fund	641 FIRE DISTRICT #7					245.29		
		Check	:	1	Supplier	Total:		245.29	.00	245.29
B5139	EMPLOYMENT SECURITY DEPT	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		1,810.78	.00	1,810.78

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
B5139	EMPLOYMENT SECURITY DEPT
00220	FAIRPOINT COMMUNICATIONS
05140	FASTENAL
D0245	FREDERICK FAMILY PROPERTIES
B0361	FREEDOM TRUCK CENTERS, INC.
03219	FUNKY SCREENPRINT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B5139	EMPLOYMENT SECURITY DEPT		Fund 641 FIRE DISTRICT #7					1,810.78		
		Check		: 1	Supplier	Total:		1,810.78	.00	1,810.78
00220	FAIRPOINT COMMUNICATIONS		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			70.98	.00	70.98
			Fund 641 FIRE DISTRICT #7					70.98		
		Check		: 1	Supplier	Total:		70.98	.00	70.98
05140	FASTENAL		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			158.41	.00	158.41
			Fund 641 FIRE DISTRICT #7					158.41		
		Check		: 1	Supplier	Total:		158.41	.00	158.41
D0245	FREDERICK FAMILY PROPERTIES		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			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
B0361	FREEDOM TRUCK CENTERS, INC.		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			36.61	.00	36.61
			Fund 641 FIRE DISTRICT #7					36.61		
		Check		: 1	Supplier	Total:		36.61	.00	36.61
03219	FUNKY SCREENPRINT		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13			318.06	.00	318.06
			Fund 641 FIRE DISTRICT #7					318.06		
		Check		: 1	Supplier	Total:		318.06	.00	318.06

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0412	GOMEZ, THOMAS J	INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		500.00	.00	500.00
	Fund	641 FIRE DISTRICT #7				500.00			
	Check	:	1	Supplier	Total:		500.00	.00	500.00
D0405	HART, SAMUEL R	INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		500.00	.00	500.00
	Fund	641 FIRE DISTRICT #7				500.00			
	Check	:	1	Supplier	Total:		500.00	.00	500.00
00425	HEINRICH AUTO SUPPLY INC	INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		351.79	.00	351.79
	Fund	641 FIRE DISTRICT #7				351.79			
	Check	:	1	Supplier	Total:		351.79	.00	351.79
00113	HOBBS, RUSSELL	INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		1,350.63	.00	1,350.63
	Fund	641 FIRE DISTRICT #7				1,350.63			
	Check	:	1	Supplier	Total:		1,350.63	.00	1,350.63
D0406	HUBBARD, NATHAN K	INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		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 5-2013 AP							
			85409	05/08/13	05/13/13		81.74	.00	81.74

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	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03245	IBS INCORPORATED								
	Fund	641	FIRE DISTRICT #7				81.74		
	Check		:	1	Supplier	Total:	81.74	.00	81.74
D0179	INLAND NEWTORKS								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			189.02	.00	189.02
	Fund	641	FIRE DISTRICT #7				189.02		
	Check		:	1	Supplier	Total:	189.02	.00	189.02
00317	JERROLS BUSINESS SALES								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			857.16	.00	857.16
	Fund	641	FIRE DISTRICT #7				857.16		
	Check		:	1	Supplier	Total:	857.16	.00	857.16
D0658	JONES, MICHAEL								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			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	5-2013 AP							
		85409	05/08/13	05/13/13			236.87	.00	236.87
	Fund	641	FIRE DISTRICT #7				236.87		
	Check		:	1	Supplier	Total:	236.87	.00	236.87
01052	KENWORTH NORTHWEST INC								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			197.43	.00	197.43
	Fund	641	FIRE DISTRICT #7				197.43		
	Check		:	1	Supplier	Total:	197.43	.00	197.43

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
02235	KITTTITAS CO EMS	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		100.00	.00	100.00
		Fund	641 FIRE DISTRICT #7					100.00		
		Check	:	1	Supplier	Total:		100.00	.00	100.00
00737	KITTTITAS CO FIRE DISTRICT #7	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		98.60	.00	98.60
		Fund	641 FIRE DISTRICT #7					98.60		
		Check	:	1	Supplier	Total:		98.60	.00	98.60
00084	KITTTITAS CO PUBLIC UTILITY DIS	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		463.70	.00	463.70
		Fund	641 FIRE DISTRICT #7					463.70		
		Check	:	1	Supplier	Total:		463.70	.00	463.70
02294	KITTTITAS CO SOLID WASTE	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		30.58	.00	30.58
		Fund	641 FIRE DISTRICT #7					30.58		
		Check	:	1	Supplier	Total:		30.58	.00	30.58
D0028	KROESEN'S INC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		1,245.87	.00	1,245.87
		Fund	641 FIRE DISTRICT #7					1,245.87		
		Check	:	1	Supplier	Total:		1,245.87	.00	1,245.87
A3086	LEGEND DATA SYSTEMS INC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		46.98	.00	46.98

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 Supplier
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A3086		LEGEND DATA SYSTEMS INC							
		Fund 641	FIRE DISTRICT #7				46.98		
	Check			: 1	Supplier	Total:	46.98	.00	46.98
02415		LIFE ASSIST							
		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		371.21	.00	371.21
		Fund 641	FIRE DISTRICT #7				371.21		
	Check			: 1	Supplier	Total:	371.21	.00	371.21
D0169		LIFE SAFETY CORPORATION							
		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		1,641.60	.00	1,641.60
		Fund 641	FIRE DISTRICT #7				1,641.60		
	Check			: 1	Supplier	Total:	1,641.60	.00	1,641.60
00358		LN CURTIS & SONS							
		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		55.86	.00	55.86
		Fund 641	FIRE DISTRICT #7				55.86		
	Check			: 1	Supplier	Total:	55.86	.00	55.86
D0089		LYNN CARD COMPANY							
		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		184.45	.00	184.45
		Fund 641	FIRE DISTRICT #7				184.45		
	Check			: 1	Supplier	Total:	184.45	.00	184.45
D0220		MAILBOXES UNLIMITED INC							
		INVOICE 5-2013 AP							
			85409	05/08/13	05/13/13		84.08	.00	84.08
		Fund 641	FIRE DISTRICT #7				84.08		
	Check			: 1	Supplier	Total:	84.08	.00	84.08

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
D0046	MARION, FREDERICK D	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		33.90	.00	33.90
		Fund	641 FIRE DISTRICT #7					33.90		
		Check	:	1	Supplier	Total:		33.90	.00	33.90
02242	MARSON & MARSON	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		167.46	.00	167.46
		Fund	641 FIRE DISTRICT #7					167.46		
		Check	:	1	Supplier	Total:		167.46	.00	167.46
D0345	MARUSA, CHERI M	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		11.60	.00	11.60
		Fund	641 FIRE DISTRICT #7					11.60		
		Check	:	1	Supplier	Total:		11.60	.00	11.60
D0322	MC CONKEY, DOUGLAS S	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		25.00	.00	25.00
		Fund	641 FIRE DISTRICT #7					25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
02875	MOON SECURITY SERVICES INC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		520.04	.00	520.04
		Fund	641 FIRE DISTRICT #7					520.04		
		Check	:	1	Supplier	Total:		520.04	.00	520.04
00088	MOUNTAIN AUTO PARTS INC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		84.28	.00	84.28

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 Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00088		MOUNTAIN AUTO PARTS INC							
		Fund 641	FIRE DISTRICT #7				84.28		
	Check	:	1	Supplier	Total:		84.28	.00	84.28
05476		MTH SEPTIC SERVICE LLC							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			75.00	.00	75.00
		Fund 641	FIRE DISTRICT #7				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
00246		NORTHERN KITITITAS CO TRIBUNE							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			1,350.28	.00	1,350.28
		Fund 641	FIRE DISTRICT #7				1,350.28		
	Check	:	1	Supplier	Total:		1,350.28	.00	1,350.28
D0167		OXARC							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			36.89	.00	36.89
		Fund 641	FIRE DISTRICT #7				36.89		
	Check	:	1	Supplier	Total:		36.89	.00	36.89
D0316		PACIFIC PRIDE							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			60.87	.00	60.87
		Fund 641	FIRE DISTRICT #7				60.87		
	Check	:	1	Supplier	Total:		60.87	.00	60.87
D0021		PHELPS TIRE							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			2,922.86	.00	2,922.86
		Fund 641	FIRE DISTRICT #7				2,922.86		
	Check	:	1	Supplier	Total:		2,922.86	.00	2,922.86

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
00024	PLATT ELECTRIC	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		418.89	.00	418.89
		Fund	641 FIRE DISTRICT #7					418.89		
		Check	:	1	Supplier	Total:		418.89	.00	418.89
02669	PUGET SOUND ENERGY	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		1,212.75	.00	1,212.75
		Fund	641 FIRE DISTRICT #7					1,212.75		
		Check	:	1	Supplier	Total:		1,212.75	.00	1,212.75
04751	RENT ME RENTALS	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		160.92	.00	160.92
		Fund	641 FIRE DISTRICT #7					160.92		
		Check	:	1	Supplier	Total:		160.92	.00	160.92
D0155	RISDON & ASSOCIATES	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		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	5-2013 AP							
				85409	05/08/13	05/13/13		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	5-2013 AP							
				85409	05/08/13	05/13/13		2,000.65	.00	2,000.65

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01972	SEA WESTERN FIRE								
	Fund	641	FIRE DISTRICT #7				2,000.65		
	Check			: 1	Supplier	Total:	2,000.65	.00	2,000.65
03695	SIRENNET COM								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			98.86	.00	98.86
	Fund	641	FIRE DISTRICT #7				98.86		
	Check			: 1	Supplier	Total:	98.86	.00	98.86
02868	STERLING SAVINGS								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			5,662.64	.00	5,662.64
	Fund	641	FIRE DISTRICT #7				5,662.64		
	Check			: 1	Supplier	Total:	5,662.64	.00	5,662.64
02047	STOREY'S SERVICE STATION LLC								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			2,420.71	.00	2,420.71
	Fund	641	FIRE DISTRICT #7				2,420.71		
	Check			: 1	Supplier	Total:	2,420.71	.00	2,420.71
D0288	SUNCADIA WATER COMPANY								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			73.90	.00	73.90
	Fund	641	FIRE DISTRICT #7				73.90		
	Check			: 1	Supplier	Total:	73.90	.00	73.90
03285	SUPPLY CACHE THE								
	INVOICE	5-2013 AP							
		85409	05/08/13	05/13/13			1,284.00	.00	1,284.00
	Fund	641	FIRE DISTRICT #7				1,284.00		
	Check			: 1	Supplier	Total:	1,284.00	.00	1,284.00

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
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		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
05409	UNITED FIRE SERVICE	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		99.94	.00	99.94
		Fund	641 FIRE DISTRICT #7					99.94		
		Check	:	1	Supplier	Total:		99.94	.00	99.94
D0052	VERBECK, KENT R	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		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	5-2013 AP							
				85409	05/08/13	05/13/13		308.62	.00	308.62
		Fund	641 FIRE DISTRICT #7					308.62		
		Check	:	1	Supplier	Total:		308.62	.00	308.62
02213	WASHINGTON STATE PATROL	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		10.00	.00	10.00
		Fund	641 FIRE DISTRICT #7					10.00		
		Check	:	1	Supplier	Total:		10.00	.00	10.00
D0323	WATSON, WESLEY	INVOICE	5-2013 AP							
				85409	05/08/13	05/13/13		700.00	.00	700.00

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0323		WATSON, WESLEY							
		Fund 641	FIRE DISTRICT #7				700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00
05240		WESTERN METAL PRODUCTS, LLC							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			301.51	.00	301.51
		Fund 641	FIRE DISTRICT #7				301.51		
	Check	:	1	Supplier	Total:		301.51	.00	301.51
05365		WFCA'S FIRE SERVICE BOOKSTORE							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			157.03	.00	157.03
		Fund 641	FIRE DISTRICT #7				157.03		
	Check	:	1	Supplier	Total:		157.03	.00	157.03
D0391		WILDFIRE ENVIRONMENTAL							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			89.03	.00	89.03
		Fund 641	FIRE DISTRICT #7				89.03		
	Check	:	1	Supplier	Total:		89.03	.00	89.03
00090		WILLETTE'S SHELL SERVICE							
		INVOICE 5-2013 AP							
		85409	05/08/13	05/13/13			2,544.40	.00	2,544.40
		Fund 641	FIRE DISTRICT #7				2,544.40		
	Check	:	1	Supplier	Total:		2,544.40	.00	2,544.40
Chc Regular To Issue	87	Check	:	87	Fund / Sub Fund		52,800.57	.00	52,800.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	87	Check	:	87	Fund / Sub Fund		52,800.57	.00	52,800.57

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 52,800.57

Total Invoice Expense Distribution: 52,800.57