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									
code	Name	Invoice		Tnv	nice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Date	Amount	To be taken	
										•
05462	49ER COMMUN	ICATIONS								
	INVOICE	5-2013 AP								
					08/13	05/13/13		2,291.33	.00	2,291.33
	Fur	d 641 FIR	E DISTRICT	#7			2,291.33			
			Check	:	1	Supplier	Total:	2,291.33	.00	2,291.33
00646	A-1 PETROLE	TIM								
00040		5-2013 AP								
	11440101	3 2013 111		05/0	08/13	05/13/13		965.88	.00	965.88
	Fun	d 641 FIR					965.88			
			Check	:	1	Supplier	Total:	965.88	.00	965.88
03744	ABC FIRE CO									
	INVOICE	5-2013 AP								
	_				08/13	05/13/13		349.38	.00	349.38
	Fur	d 641 FIR	E DISTRICT	# 7			349.38			
			Chook		1	Supplier	Total.	349.38	.00	349.38
			CHECK	•	1	Suppliel	iotai.	349.30	.00	349.30
03497	ALL BATTERY	SALES & S	ERVICE							
		5-2013 AP								
			85409	05/0	08/13	05/13/13		119.67	.00	119.67
	Fur	d 641 FIR	E DISTRICT	#7			119.67			
			Check	:	1	Supplier	Total:	119.67	.00	119.67
D0317	ALLANA BUIC									
	INVOICE	5-2013 AP		0 = //	00/10	05/13/13		1,200.00	.00	1,200.00
	Fur	d 641 FIR			08/13	03/13/13	1,200.00	1,200.00	.00	1,200.00
	r ui	IG OTI FIN	B DIDIRICI	π,			1,200.00			
			Check	:	1	Supplier	Total:	1,200.00	.00	1,200.00
						* *		·		,
D0411	AMERICAN AI	RWORKS								
	INVOICE	5-2013 AP								
			85409	05/	08/13	05/13/13		1,616.75	.00	1,616.75

For all A.P. GL Code

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E-Paybles Only : N

Supplier Code	Supplier Name Invoi		Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe		Date	Date	Date	Amount	To be taken	
	Type Nambe	.i Baccii	Date	Date	Date	rimourie	10 be eaken	10 DC para
D0411	AMERICAN AIRWORKS	3						
	Fund 641	FIRE DISTRICT	#7		1,616.75			
		Check	: 1	Supplier	Total:	1,616.75	.00	1,616.75
02634	ARAMARK UNIFORM S							
		85409	05/08/13	05/13/13		87.28	.00	87.28
	Fund 641	FIRE DISTRICT	#7		87.28			
		Check	. 1	Q1 ÷	Total:	87.28	.00	87.28
		Check	; 1	Supplier	TOTAL:	87.28	.00	87.28
00045	ARNOLDS RANCH & F	IOME						
	INVOICE 5-201	3 AP						
				05/13/13		14.19	.00	14.19
	Fund 641	FIRE DISTRICT	1 #7		14.19			
		Check	: 1	Supplier	Total:	14.19	.00	14.19
D0274	ATLAS NETWORKS LI	ıC						
	INVOICE 5-201							
	P	85409 FIRE DISTRICT		05/13/13	69.90	69.90	.00	69.90
	runa 641	. FIRE DISTRICT	# /		69.90			
		Check	: 1	Supplier	Total:	69.90	.00	69.90
B2611	BEEDLE, CALVIN M							
	INVOICE 5-201		05/00/12	05/13/13		25.00	.00	25.00
	Fund 641	85409 FIRE DISTRICT		05/13/13	25.00	25.00	.00	25.00
	1 4114 011	TIND DIGINIOI			20.00			
		Check	: 1	Supplier	Total:	25.00	.00	25.00
D0039	BLUME, PAUL J	2.75						
	INVOICE 5-201		05/08/13	05/13/13		60.00	.00	60.00
	Fund 641	FIRE DISTRICT		00, 10, 10	60.00	00.00	.00	00.00
		Check	: 1	Supplier	Total:	60.00	.00	60.00

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 $E ext{-Paybles Only}$: N

Supplier Code	Supplier Name									
code	Name	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Date	Amount	To be taken	
										_
00522	BOARD FOR V	OLUNTEER F	IREMEN							
	INVOICE	5-2013 AP								
				,	08/13	05/13/13		180.00	.00	180.00
	Fur	nd 641 FIR	E DISTRICT	#7			180.00			
			Check		1	Supplier	Total:	180.00	.00	180.00
			oncon	•	-	Duppiici	10001.	100.00	.00	100.00
00435	BRAD & BURE	Œ								
	INVOICE	5-2013 AP								
			85409	05/	08/13	05/13/13		1,180.88	.00	1,180.88
	Fur	nd 641 FIR	E DISTRICT	#7			1,180.88			
			a))					1 100 00	20	1 100 00
			Check	:	1	Supplier	Total:	1,180.88	.00	1,180.88
03230	CALVIN BEEI	LE EXCAVAT	ING AND							
		5-2013 AP								
			85409	05/	08/13	05/13/13		270.00	.00	270.00
	Fur	nd 641 FIR	E DISTRICT	#7			270.00			
			Check	:	1	Supplier	Total:	270.00	.00	270.00
D0292	CAMPBELL, (DVCTAT C								
D0292		5-2013 AP								
				05/	08/13	05/13/13		700.00	.00	700.00
	Fur	nd 641 FIR	E DISTRICT	#7			700.00			
			Check	:	1	Supplier	Total:	700.00	.00	700.00
00015			~ "0700							
00015	CARQUEST OF	5-2013 AP								
	INVOICE	J 2015 AI		0.5/	08/13	05/13/13		1,170.56	.00	1,170.56
	Fur	nd 641 FIR		,	00, 10	00/10/10	1,170.56	1,170.00	• • • •	1,170.00
			Check	:	1	Supplier	Total:	1,170.56	.00	1,170.56
00357	CASCADE FIR									
	INVOICE	5-2013 AP		05/	00/12	05/13/13		1,345.57	.00	1,345.57
			83409	05/	00/13	03/13/13		1,343.5/	.00	1,343.5/

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	Name	ice	Invoi	.ce	Due	Discount	Invoice	Discount	Net
		er Batch			Date	Date	Amount	To be taken	To be paid
00357	CASCADE FIRE & S.	AFETY 1 FIRE DISTRICT	· #7			1,345.57			
	Tuna 01	I IIME DIGINICI	. " '			1,010.07			
		Check	:	1	Supplier	Total:	1,345.57	.00	1,345.57
D0062	CASCADE FIRE EQU INVOICE 5-20								
				/13	05/13/13		115.00	.00	115.00
	Fund 64	1 FIRE DISTRICT	7 #7			115.00			
		Check	:	1	Supplier	Total:	115.00	.00	115.00
04940	CASCADIA INTERNA	FIONAL, LLC							
	INVOICE 5-20								
	Fund 64	85409 1 FIRE DISTRICI		1/13	05/13/13	375.86	375.86	.00	375.86
	Tuna 01	I IIME DIGINICI	. 11 /			373.00			
		Check	:	1	Supplier	Total:	375.86	.00	375.86
03365	CENTURY LINK - Q	WIE CIT							
03303	INVOICE 5-20								
		85409	05/08	/13	05/13/13		480.02	.00	480.02
	Fund 64	1 FIRE DISTRICT	. #7			480.02			
		Check	:	1	Supplier	Total:	480.02	.00	480.02
04974	CENTURY LINK BUS INVOICE 5-20								
	INVOICE 5 20		05/08	/13	05/13/13		8.98	.00	8.98
	Fund 64	1 FIRE DISTRICT	#7			8.98			
		Check	:	1	Supplier	Total:	8.98	.00	8.98
A3173	CERNICK, ROBERT	M							
	INVOICE 5-20								
				/13	05/13/13		25.00	.00	25.00
	Fund 64	1 FIRE DISTRICT	7 #7			25.00			
		Check	:	1	Supplier	Total:	25.00	.00	25.00

For all A.P. GL Code

For all Holdback GL Code

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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Code	Name									
coac		Invoice		Invoi	CE	Due	Discount	Invoice	Discount	Net
		Number					Date		To be taken	
	Type	Number	Datti	Date		Date	Date	Allounc	10 be caken	10 be paid
00202	CLE ELUM FA	MOR UNY MO	E CIIDDI V							
00202		5-2013 AP								
	INVOICE	J=2013 AP		05/00	/12	05/13/13		64.87	.00	64.87
	T	nd 641 FIR			1/13	05/13/13	64.87	64.87	.00	04.87
	r ui.	IQ 641 FIR.	E DISTRICT	# /			04.87			
			~					64.07	0.0	64.05
			Cneck	:	1	Supplier	Total:	64.87	.00	64.87
00000	DEDE OF 51		D T G D							
00262	DEPT OF ENT									
	INVOICE	5-2013 AP		05/00	/10	05/10/10		50.00	0.0	50.00
	_				3/13	05/13/13		50.00	.00	50.00
	Fur	nd 641 FIR	E DISTRICT	#7			50.00			
			Check	:	1	Supplier	Total:	50.00	.00	50.00
00112	DICKINSON,									
	INVOICE	5-2013 AP				4 4				
					3/13	05/13/13		700.00	.00	700.00
	Fur	nd 641 FIR	E DISTRICT	#7			700.00			
			Check	:	1	Supplier	Total:	700.00	.00	700.00
D0368	DISH NETWOR									
	INVOICE	5-2013 AP								
					3/13	05/13/13		48.72	.00	48.72
	Fur	nd 641 FIR	E DISTRICT	#7			48.72			
			Check	:	1	Supplier	Total:	48.72	.00	48.72
00048	ELLENSBURG									
	INVOICE	5-2013 AP								
					3/13	05/13/13		245.29	.00	245.29
	Fur	nd 641 FIR	E DISTRICT	#7			245.29			
			Check	:	1	Supplier	Total:	245.29	.00	245.29
B5139	EMPLOYMENT									
	INVOICE	5-2013 AP								
			85409	05/08	3/13	05/13/13		1,810.78	.00	1,810.78

For all A.P. GL Code

For all Holdback GL Code

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplie:	Name	Invoice	Due	Discount	Invoice	Discount	Net
		Date	Date	Date	Amount	To be taken	
	-120						F
B5139	EMPLOYMENT SECURITY DEPT						
	Fund 641 FIRE DISTRIC	T #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 DISTRIC	т #7		70.98			
	Check	: 1	Supplier	Total:	70.98	.00	70.98
05140	FASTENAL						
	INVOICE 5-2013 AP						
	85409 Fund 641 FIRE DISTRIC		05/13/13	158.41	158.41	.00	158.41
	rund 641 FIRE DISTRIC	T #/		138.41			
	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 DISTRIC	T #7		1,400.00			
	Check	: 1	Supplier	Total:	1,400.00	.00	1,400.00
в0361	FREEDOM TRUCK CENTERS, INC. INVOICE 5-2013 AP						
			05/13/13		36.61	.00	36.61
	Fund 641 FIRE DISTRIC	T #7		36.61			
	Check	: 1	Supplier	Total:	36.61	.00	36.61
03219	FUNKY SCREENPRINT						
	INVOICE 5-2013 AP						
	85409 Fund 641 FIRE DISTRIC		05/13/13	318.06	318.06	.00	318.06
	Check	: 1	Supplier	Total:	318.06	.00	318.06

For all A.P. GL Code

For all Holdback GL Code

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name						
0000	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Bat	ch Date	Date	Date	Amount	To be taken	To be paid
D0412	GOMEZ, THOMAS J INVOICE 5-2013 AP						
	8 Fund 641 FIRE DIS	5409 05/08/13 TRICT #7	05/13/13	500.00	500.00	.00	500.00
	Chec	: k : 1	Supplier	Total:	500.00	.00	500.00
D0405	HART, SAMUEL R INVOICE 5-2013 AP						
	8 Fund 641 FIRE DIS	5409 05/08/13 TRICT #7	05/13/13	500.00	500.00	.00	500.00
	Chec	k : 1	Supplier	Total:	500.00	.00	500.00
00425	HEINRICH AUTO SUPPLY INC INVOICE 5-2013 AP						
	8 Fund 641 FIRE DIS	5409 05/08/13 TRICT #7	05/13/13	351.79	351.79	.00	351.79
	Chec	: 1	Supplier	Total:	351.79	.00	351.79
00113	HOBBS, RUSSELL INVOICE 5-2013 AP						
	8 Fund 641 FIRE DIS	5409 05/08/13 TRICT #7	05/13/13	1,350.63	1,350.63	.00	1,350.63
	Chec	: 1	Supplier	Total:	1,350.63	.00	1,350.63
D0406	HUBBARD, NATHAN K INVOICE 5-2013 AP						
	8 Fund 641 FIRE DIS	5409 05/08/13 TRICT #7	05/13/13	500.00	500.00	.00	500.00
	Chec	: 1	Supplier	Total:	500.00	.00	500.00
03245	IBS INCORPORATED INVOICE 5-2013 AP						
	8	5409 05/08/13	05/13/13		81.74	.00	81.74

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Direct Deposits Only: N

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

Supplier Code	Name Invoice					Discount	Invoice		
	Type Number	Batch	Date	Da	te	Date	Amount	To be taken	To be paid
03245	IBS INCORPORATED Fund 641 FIF					81.74			
		Check	: 1	Sup	plier	Total:	81.74	.00	81.74
D0179	INLAND NEWTORKS INVOICE 5-2013 AF				/10/10				
	Fund 641 FIF			/13 05	/13/13	189.02	189.02	.00	189.02
		Check	: 1	Sup	plier	Total:	189.02	.00	189.02
00317	JERROLS BUSINESS SALE INVOICE 5-2013 AF	?	/						
	Fund 641 FIF			13 05	/13/13	857.16	857.16	.00	857.16
		Check	: 1	Sup	plier	Total:	857.16	.00	857.16
D0658	JONES, MICHAEL INVOICE 5-2013 AF		/						
	Fund 641 FIF	85409 RE DISTRICT		/13 05	/13/13	1,000.00	1,000.00	.00	1,000.00
		Check	: 1	Sup	plier	Total:	1,000.00	.00	1,000.00
00083	KELLEHER MOTORS INC INVOICE 5-2013 AF								
	Fund 641 FIF			/13 05	/13/13	236.87	236.87	.00	236.87
		Check	: 1	Sup	plier	Total:	236.87	.00	236.87
01052	KENWORTH NORTHWEST INVOICE 5-2013 AM	?							
	Fund 641 FIF			/13 05	/13/13	197.43	197.43	.00	197.43
		Check	: 1	Supp	plier	Total:	197.43	.00	197.43

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

Supplier Code	Supplier Name									
code		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
02235	KITTITAS CO	EMS 5-2013 AP								
	INVOICE	J-2013 AF	85409	05/	08/13	05/13/13		100.00	.00	100.00
	Fund	l 641 FIRE	DISTRICT	#7			100.00			
			Check	:	1	Supplier	Total:	100.00	.00	100.00
00737	KITTITAS CO	FIRE DISTR	ICT #7							
	INVOICE	5-2013 AP								
				,	08/13	05/13/13		98.60	.00	98.60
	Fund	l 641 FIRE	DISTRICT	#7			98.60			
			Check	:	1	Supplier	Total:	98.60	.00	98.60
00084	KITTITAS CO		LITY DIS							
	INVOICE	5-2013 AP	85409	05/	N	05/13/13		463.70	.00	463.70
	Fund	l 641 FIRE			00/13	03/13/13	463.70	403.70	.00	403.70
			Check	:	1	Supplier	Total:	463.70	.00	463.70
02294	KITTITAS CO	SOLID WAST	ır.							
02234		5-2013 AP								
			85409	05/	08/13	05/13/13		30.58	.00	30.58
	Fund	l 641 FIRE	DISTRICT	#7			30.58			
			Check		1	Supplier	Total:	30.58	.00	30.58
			CIICCA	•	-	Duppilei	iocai.	30.30	.00	30.30
D0028	KROESEN'S IN	IC								
	INVOICE	5-2013 AP								
	Fund	l 641 FIRE			08/13	05/13/13	1,245.87	1,245.87	.00	1,245.87
	I dile	· OII IINE	DIDIRLOI	" '			1,210.07			
			Check	:	1	Supplier	Total:	1,245.87	.00	1,245.87
72006	THORND DIE:	QUOMPNO TO								
A3086	LEGEND DATA	5-2013 AP	C							
	INVOICE	0 2010 A1	85409	05/	08/13	05/13/13		46.98	.00	46.98

For all A.P. GL Code
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 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplier Code	Supplier								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A3086	LEGEND DATA								
	Fun	d 641 FIF	RE DISTRICT	#7		46.98			
			Check	: 1	Supplier	Total:	46.98	.00	46.98
02415	LIFE ASSIST								
	INVOICE	5-2013 AF							
			85409	05/08/13	05/13/13		371.21	.00	371.21
	Fun	d 641 FIF	RE DISTRICT	#7		371.21			
			Check	: 1	Supplier	Total:	371.21	.00	371.21
D0169	LIFE SAFETY	CORPORATI							
			85409	05/08/13	05/13/13		1,641.60	.00	1,641.60
	Fun	d 641 FIF	RE DISTRICT	#7		1,641.60			
			Check	: 1	Supplier	Total:	1,641.60	.00	1,641.60
00358	LN CURTIS &	COMO							
00338		5-2013 AF							
	11110101	3 2013 111		05/08/13	05/13/13		55.86	.00	55.86
	Fun	d 641 FIF	RE DISTRICT		,,	55.86			
			Check	: 1	Supplier	Total:	55.86	.00	55.86
D0089	LYNN CARD C								
	INVOICE	5-2013 AF		05/00/12	05/13/13		184.45	.00	184.45
	Fun	d 641 FTF	85409 RE DISTRICT		03/13/13	184.45	184.45	.00	184.45
	run	.u 041 111	(E DISTRICT	π /		101.43			
			Check	: 1	Supplier	Total:	184.45	.00	184.45
D0220	MAILBOXES U	NLIMITED 1	INC						
	INVOICE	5-2013 AF							
					05/13/13		84.08	.00	84.08
	Fun	d 641 FIF	RE DISTRICT	#7		84.08			
			Chaalr	. 1	Cumplion	motol.	84.08	.00	84.08
			cneck	; ±	oubbiter	Total:	84.08	.00	84.08

For all A.P. GL Code

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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Invoice Invoice Due Discount Invoice Discount Net Top Number Net Number	Code	Name								
NAMION FREEERICK	code	wante	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
MARION, FREDERICK D 18VOICE 5-2013 AP 85409 05/08/13 05/13/13 33.90 33.9		Type								
NOTICE 5-2013 AP S5409 05/08/13 05/13/13 33.90 3		-71-								
Second S	D0046	MARION, FRE	DERICK D							
Check 1		INVOICE	5-2013 AP							
Check : 1 Supplier Total: 33.90 .00 .00 .33.90 02242 MARSON & MARSON & MARSON				85409	05/08/13	05/13/13		33.90	.00	33.90
MARSON 6 MARSON M		Fur	d 641 FIR	E DISTRICT	#7		33.90			
MARSON 6 MARSON M										
NOTICE 5-2013 AP 85409 05/08/13 05/13/13 167.46 167.				Check	: 1	Supplier	Total:	33.90	.00	33.90
NOTICE 5-2013 AP 85409 05/08/13 05/13/13 167.46 167.										
Record R	02242									
Check 1		INVOICE	5-2013 AP							
Check 1 Supplier Total: 167.46 .00 167.46				85409	05/08/13	05/13/13		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 Check : 0 05/13/13 11.60 .00 11.60 Check : 0 05/13/13 05/13/13 25.00 .00 25.00 MOUN SECURITY SERVICES INC 1NVOICE 5-2013 AP		Fur	d 641 FIR	E DISTRICT	#7		167.46			
D0345 MARUSA, CHERI M INVOICE 5-2013 AP 85409 05/08/13 05/13/13 11.60 .00 11.60 Check : 0 05/13/13 11.60 .00 11.60 Check : 0 05/13/13 05/13/13 25.00 .00 25.00 MOUN SECURITY SERVICES INC 1NVOICE 5-2013 AP										
NONICE 5-2013 AP				Check	: 1	Supplier	Total:	167.46	.00	167.46
NONICE 5-2013 AP	50045									
State Stat	D0345									
Tund 641 FIRE DISTRICT #7 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60 10 11.60		INVOICE	5-2013 AP		05/00/13	05/12/12		11 00	0.0	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 Check : 1 Supplier Total: 25.00 .00 25.00 D08875 MOON SECURITY SERVICES INC INVOICE 5-2013 AP 85409 05/08/13 05/13/13 520.04 Check : 1 Supplier Total: 520.04 .00 520.04 Check : 1 Supplier Total: 520.04 .00 520.04 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP TOTAL: 520.04		Fur	d 641 ETDI			03/13/13		11.60	.00	11.00
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 .00 25.00 Check : 1 Supplier Total: 25.00 .00 .00 25.00 .0		rui.	id 641 FIR	E DISTRICT	# /		11.00			
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 .00 25.00 Check : 1 Supplier Total: 25.00 .00 .00 25.00 .0				Check	. 1	Supplier	Total:	11 60	0.0	11 60
NOOICE 5-2013 AP 85409 05/08/13 05/13/13 25.00 2				0110011	• •	Ouppiioi	10001.	11.00		11.00
NOOICE 5-2013 AP 85409 05/08/13 05/13/13 25.00 2	D0322	MC CONKEY,	DOUGLAS S							
Fund 641 FIRE DISTRICT #7 25.00 25.00 .00 25.00 .00										
Check : 1 Supplier Total: 25.00 .00 25.00 MOON SECURITY SERVICES INC INVOICE 5-2013 AP Fund 641 FIRE DISTRICT #7 520.04 Check : 1 Supplier Total: 520.04 O088 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP				85409	05/08/13	05/13/13		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		Fur	d 641 FIR	E DISTRICT	#7		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										
INVOICE 5-2013 AP 85409 05/08/13 05/13/13 520.04 .00 520.04 .00 520.04 .00				Check	: 1	Supplier	Total:	25.00	.00	25.00
INVOICE 5-2013 AP 85409 05/08/13 05/13/13 520.04 .00 520.04 .00 520.04 .00										
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 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP	02875	MOON SECURI	TY SERVICE:	S INC						
Fund 641 FIRE DISTRICT #7 520.04 Check : 1 Supplier Total: 520.04 .00 520.04 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP		INVOICE	5-2013 AP							
Check : 1 Supplier Total: 520.04 .00 520.04 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP						05/13/13		520.04	.00	520.04
00088 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP		Fur	d 641 FIR	E DISTRICT	#7		520.04			
00088 MOUNTAIN AUTO PARTS INC INVOICE 5-2013 AP										
INVOICE 5-2013 AP				Check	: 1	Supplier	Total:	520.04	.00	520.04
INVOICE 5-2013 AP	00000	MOUNTERTAIN		NG.						
	00088									
		INVOICE	J-2013 AP		05/00/12	05/10/10		01 00	00	01 00
03103 03/00/13 03/13/13				03409	00/00/13	00/10/13		04.28	.00	04.28

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

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

Supplier Code	Supplier Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN AU								
	Fur	nd 641 FIF	RE DISTRICT	#7		84.28			
			Check	: 1	Supplier	Total:	84.28	.00	84.28
05476	MTH SEPTIC INVOICE	SERVICE LI 5-2013 AH							
			85409	05/08/13	05/13/13		75.00	.00	75.00
	Fur	nd 641 FIF	RE DISTRICT	#7		75.00			
			Check	: 1	Supplier	Total:	75.00	.00	75.00
00246	NORTHERN KI	TTITAS CO	TRIBUNE						
	INVOICE	5-2013 A	2						
			85409	05/08/13	05/13/13		1,350.28	.00	1,350.28
	Fur	nd 641 FIF	RE DISTRICT	#7		1,350.28			
			Check	: 1	Supplier	Total:	1,350.28	.00	1,350.28
D0167	OXARC								
		5-2013 AF							
			85409	05/08/13	05/13/13		36.89	.00	36.89
	Fur	nd 641 FIF	RE DISTRICT	#7		36.89			
			Check	: 1	Supplier	Total:	36.89	.00	36.89
D0316	PACIFIC PRI	DE 5-2013 AI	>						
			85409	05/08/13	05/13/13		60.87	.00	60.87
	Fur	nd 641 FIF	RE DISTRICT	#7		60.87			
			Check	: 1	Supplier	Total:	60.87	.00	60.87
D0021	PHELPS TIRE	5-2013 A	o						
				05/08/13	05/13/13		2,922.86	.00	2,922.86
	Fur	nd 641 FIF	RE DISTRICT	#7		2,922.86			
			Check	: 1	Supplier	Total:	2,922.86	.00	2,922.86

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 $E ext{-Paybles Only}$: N

Supplier Code	Supplier Name									
code	Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date		Date	Date	Amount	To be taken	
										•
00024	PLATT ELECT	RIC								
	INVOICE	5-2013 AP								
				,	08/13	05/13/13		418.89	.00	418.89
	Fur	d 641 FIR	E DISTRICT	#7			418.89			
			~1 ·1					410.00	0.0	410.00
			Check	:	Ţ	Supplier	Total:	418.89	.00	418.89
02669	PUGET SOUND	ENERGY								
02005		5-2013 AP								
			85409	05/	08/13	05/13/13		1,212.75	.00	1,212.75
	Fur	d 641 FIR	E DISTRICT	#7			1,212.75			
			Check	:	1	Supplier	Total:	1,212.75	.00	1,212.75
04751	RENT ME REN									
	INVOICE	5-2013 AP		0.5 /	00/10	05/13/13		160.92	.00	160.92
	Fur	d 641 FIR			08/13	05/13/13	160.92	160.92	.00	160.92
	Fui	IG 041 FIA	E DISTRICT	π /			100.92			
			Check	:	1	Supplier	Total:	160.92	.00	160.92
D0155	RISDON & AS	SOCIATES								
	INVOICE	5-2013 AP								
					08/13	05/13/13		175.00	.00	175.00
	Fur	d 641 FIR	E DISTRICT	#7			175.00			
			Q1 1		1	0 1 !	m. i . i	175 00	0.0	175.00
			Check	:	Τ	Supplier	Total:	175.00	.00	1/5.00
03624	RISDON, RAY	MOND R								
		5-2013 AP								
			85409	05/	08/13	05/13/13		60.00	.00	60.00
	Fur	d 641 FIR	E DISTRICT	#7			60.00			
			Check	:	1	Supplier	Total:	60.00	.00	60.00
01972	SEA WESTERN									
	INVOICE	5-2013 AP		05/	00/12	05/13/13		2,000.65	.00	2,000.65
			83409	U5/	U8/13	03/13/13		∠,000.65	.00	∠,000.65

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

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

Supplie: Code	r Supplier Name Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Date	Amount	To be taken	
	11								1
01972	SEA WESTERN FIRE								
	Fund 641 FI	RE DISTRICT	#7			2,000.65			
		Check	:	1	Supplier	Total:	2,000.65	.00	2,000.65
03695	SIRENNET COM								
	INVOICE 5-2013 A								
	T . 1 . C41 . TT			8/13	05/13/13	00.06	98.86	.00	98.86
	Fund 641 FI	RE DISTRICT	# /			98.86			
		Check	:	1	Supplier	Total:	98.86	.00	98.86
02868	STERLING SAVINGS								
	INVOICE 5-2013 F	ıΡ							
				8/13	05/13/13		5,662.64	.00	5,662.64
	Fund 641 FI	RE DISTRICT	# 7			5,662.64			
		Check	:	1	Supplier	Total:	5,662.64	.00	5,662.64
02047	STOREY'S SERVICE STA								
	INVOICE 3 Z013 F		05/0	8/13	05/13/13		2,420.71	.00	2,420.71
	Fund 641 FI	RE DISTRICT	#7			2,420.71			
		Check	:	1	Supplier	Total:	2,420.71	.00	2,420.71
D0288	SUNCADIA WATER COMPA								
		85409	05/0	8/13	05/13/13		73.90	.00	73.90
	Fund 641 FI	RE DISTRICT	#7			73.90			
		Check	:	1	Supplier	Total:	73.90	.00	73.90
03285	SUPPLY CACHE THE	_							
	INVOICE 5-2013 F		05/0	8/13	05/13/13		1,284.00	.00	1,284.00
	Fund 641 FI					1,284.00	-,		,
		Check	:	1	Supplier	Total:	1,284.00	.00	1,284.00

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 $E ext{-Paybles Only}$: N

Supplier												
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number			Date		Amount					
	1450	IVUIIIDC1	Dacen	Date	Date	Date	rimodife	10 be canen	TO DE PATA			
00642	TRUSTEED PLANS SERVICE CORP											
	INVOICE	5-2013 AP										
			85409	05/08/13	05/13/13		2,066.00	.00	2,066.00			
	Fun	d 641 FIRE	E DISTRICT	#7		2,066.00						
			Check	: 1	Supplier	Total:	2,066.00	.00	2,066.00			
05409	UNITED FIRE	00011100										
05409		5-2013 AP										
	INVOICE	J 2015 AI	85409	05/08/13	05/13/13		99.94	.00	99.94			
	Fun	d 641 FIRE			,,	99.94						
			Check	: 1	Supplier	Total:	99.94	.00	99.94			
D0052	VERBECK, KE											
	INVOICE	5-2013 AP										
	_				05/13/13		25.00	.00	25.00			
	Fun	d 641 FIRE	E DISTRICT	#7		25.00						
			Chook	. 1	Supplier	Total.	25.00	.00	25.00			
			CHECK	• +	Suppirer	iocai.	23.00	.00	23.00			
03214	WA ST DOT											
	INVOICE	5-2013 AP										
			85409	05/08/13	05/13/13		308.62	.00	308.62			
	Fun	d 641 FIRE	E DISTRICT	#7		308.62						
			Check	: 1	Supplier	Total:	308.62	.00	308.62			
02213	WASHINGTON	5-2013 AP	OL									
	INVOICE	J=2013 AF	85409	05/08/13	05/13/13		10.00	.00	10.00			
	Fun	d 641 FIRE			03/13/13	10.00	10.00	.00	10.00			
			Check	: 1	Supplier	Total:	10.00	.00	10.00			
D0323	WATSON, WES	LEY										
	INVOICE	5-2013 AP										
			85409	05/08/13	05/13/13		700.00	.00	700.00			

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

 $E ext{-Paybles Only}$: N

Supplier Code	Supplier Name									
0040	ramo	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0323	WATSON, WE	SLEY								
	Fu	nd 641 FII	RE DISTRICT	#7			700.00			
			Check		1	Supplier	Total:	700.00	.00	700.00
					_					
05240	WESTERN ME	TAL PRODUC'	TS, LLC							
	INVOICE	5-2013 A	P							
			85409	05/	08/13	05/13/13		301.51	.00	301.51
	Fu	nd 641 FII	RE DISTRICT	#7			301.51			
			Q1 1		1	0 1	m	201 51	0.0	201 51
			Check	:	1	Supplier	Total:	301.51	.00	301.51
05365	WFCA'S FIR	E SERVICE I	BOOKSTORE							
		5-2013 A								
			85409	05/	08/13	05/13/13		157.03	.00	157.03
	Fu	nd 641 FII	RE DISTRICT	#7			157.03			
			Check	:	1	Supplier	Total:	157.03	.00	157.03
D0391	WILDFIRE E	NI IT DONMENIE	n T							
D0391		5-2013 A								
	11110101	0 2010 11		05/	08/13	05/13/13		89.03	.00	89.03
	Fu	nd 641 FII	RE DISTRICT				89.03			
			Check	:	1	Supplier	Total:	89.03	.00	89.03
00090	WILLETTE'S									
	INVOICE	5-2013 A		05/	00/13	05/13/13		2,544.40	.00	2,544.40
	Fii	nd 641 FTI	05409 RE DISTRICT		00/13	03/13/13	2,544.40	2,344.40	.00	2,344.40
							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			Check	:	1	Supplier	Total:	2,544.40	.00	2,544.40
_	ılar To Issu		Check		87		/ Sub Fund	52,800.57	.00	52,800.57
	Dep. To Issu	e 0 87	Check Check		0 87		/ Sub Fund / Sub Fund	.00 52,800.57	.00	.00 52,800.57
Total Pa	aymenrs	0 /	CHECK	:	0 /	r una	, oub fund	JZ,80U.5/	.00	J2,800.5/
Note: more Check may be required due to voids or multiple addresses per Supplier										

13/05/13-09:45 KITTITAS COUNTY FY 2013 May 13 2013 Page: 19

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

52,800.57

Invoice Expense Fund Distribution Summary
Fund 641 FIRE DISTRICT #7

Total Invoice Expense Distribution: 52,800.57