

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
03744	ABC FIRE CONTROL INC
03497	ALL BATTERY SALES & SERVICE
D0314	ALPINE GLASS CO
02634	ARAMARK UNIFORM SERVICES INC
00045	ARNOLDS RANCH & HOME

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 06-2013 AP							
				85856	06/18/13	06/20/13		2,217.09	.00	2,217.09
			Fund 641 FIRE DISTRICT #7					2,217.09		
			Check	:	1	Supplier	Total:	2,217.09	.00	2,217.09
03744	ABC FIRE CONTROL INC		INVOICE 06-2013 AP							
				85856	06/18/13	06/20/13		91.26	.00	91.26
			Fund 641 FIRE DISTRICT #7					91.26		
			Check	:	1	Supplier	Total:	91.26	.00	91.26
03497	ALL BATTERY SALES & SERVICE		INVOICE 06-2013 AP							
				85856	06/18/13	06/20/13		195.64	.00	195.64
			Fund 641 FIRE DISTRICT #7					195.64		
			Check	:	1	Supplier	Total:	195.64	.00	195.64
D0314	ALPINE GLASS CO		INVOICE 06-2013 AP							
				85856	06/18/13	06/20/13		135.00	.00	135.00
			Fund 641 FIRE DISTRICT #7					135.00		
			Check	:	1	Supplier	Total:	135.00	.00	135.00
02634	ARAMARK UNIFORM SERVICES INC		INVOICE 06-2013 AP							
				85856	06/18/13	06/20/13		93.76	.00	93.76
			Fund 641 FIRE DISTRICT #7					93.76		
			Check	:	1	Supplier	Total:	93.76	.00	93.76
00045	ARNOLDS RANCH & HOME		INVOICE 06-2013 AP							
				85856	06/18/13	06/20/13		135.30	.00	135.30

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Supplier Code	Supplier Name
00045	ARNOLDS RANCH & HOME
D0274	ATLAS NETWORKS LLC
D0319	B.E.K. CONSTRUCTION
B2611	BEEDELE, CALVIN M
D0394	BIAS SOFTWARE
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
00045	ARNOLDS RANCH & HOME		Fund 641 FIRE DISTRICT #7					135.30		
		Check		:	1	Supplier	Total:	135.30	.00	135.30
D0274	ATLAS NETWORKS LLC		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			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 06-2013 AP							
			85856	06/18/13	06/20/13			100.00	.00	100.00
			Fund 641 FIRE DISTRICT #7					100.00		
		Check		:	1	Supplier	Total:	100.00	.00	100.00
B2611	BEEDELE, CALVIN M		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			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 06-2013 AP							
			85856	06/18/13	06/20/13			132.00	.00	132.00
			Fund 641 FIRE DISTRICT #7					132.00		
		Check		:	1	Supplier	Total:	132.00	.00	132.00
D0039	BLUME, PAUL J		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			60.00	.00	60.00
			Fund 641 FIRE DISTRICT #7					60.00		
		Check		:	1	Supplier	Total:	60.00	.00	60.00

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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
03230	CALVIN BEEDLE EXCAVATING AND	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		928.80	.00	928.80
		Fund	641 FIRE DISTRICT #7					928.80		
		Check	:	1	Supplier	Total:		928.80	.00	928.80
D0292	CAMPBELL, CRYSTAL C	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		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	06-2013 AP							
				85856	06/18/13	06/20/13		1,027.69	.00	1,027.69
		Fund	641 FIRE DISTRICT #7					1,027.69		
		Check	:	1	Supplier	Total:		1,027.69	.00	1,027.69
03365	CENTURY LINK - QWEST	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		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	06-2013 AP							
				85856	06/18/13	06/20/13		7.20	.00	7.20
		Fund	641 FIRE DISTRICT #7					7.20		
		Check	:	1	Supplier	Total:		7.20	.00	7.20
A3173	CERNICK, ROBERT M	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		290.07	.00	290.07

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A3173		CERNICK, ROBERT M							
		Fund 641	FIRE DISTRICT #7				290.07		
	Check			: 1	Supplier	Total:	290.07	.00	290.07
D0413		CHOUINARD, MARCO J							
		INVOICE 06-2013 AP							
		85856	06/18/13	06/20/13			500.00	.00	500.00
		Fund 641	FIRE DISTRICT #7				500.00		
	Check			: 1	Supplier	Total:	500.00	.00	500.00
00202		CLE ELUM FARM AND HOME SUPPLY							
		INVOICE 06-2013 AP							
		85856	06/18/13	06/20/13			462.21	.00	462.21
		Fund 641	FIRE DISTRICT #7				462.21		
	Check			: 1	Supplier	Total:	462.21	.00	462.21
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 06-2013 AP							
		85856	06/18/13	06/20/13			70.01	.00	70.01
		Fund 641	FIRE DISTRICT #7				70.01		
	Check			: 1	Supplier	Total:	70.01	.00	70.01
00406		COPY SHOP THE							
		INVOICE 06-2013 AP							
		85856	06/18/13	06/20/13			599.19	.00	599.19
		Fund 641	FIRE DISTRICT #7				599.19		
	Check			: 1	Supplier	Total:	599.19	.00	599.19
00188		DAILY RECORD / KITTTITAS PUB							
		INVOICE 06-2013 AP							
		85856	06/18/13	06/20/13			151.25	.00	151.25
		Fund 641	FIRE DISTRICT #7				151.25		
	Check			: 1	Supplier	Total:	151.25	.00	151.25

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A2748	DEPT OF NATURAL RESOURCES	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		6,891.48	.00	6,891.48
		Fund	641 FIRE DISTRICT #7					6,891.48		
		Check	:	1	Supplier	Total:		6,891.48	.00	6,891.48
D0408	DIAMOND, ROY L	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		500.00	.00	500.00
		Fund	641 FIRE DISTRICT #7					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
00112	DICKINSON, WILLIAM M JR	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		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	06-2013 AP							
				85856	06/18/13	06/20/13		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	06-2013 AP							
				85856	06/18/13	06/20/13		1,485.28	.00	1,485.28
		Fund	641 FIRE DISTRICT #7					1,485.28		
		Check	:	1	Supplier	Total:		1,485.28	.00	1,485.28
00441	ENDURIS WASHINGTON	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		12.00	.00	12.00

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Supplier Code	Supplier Name
00441	ENDURIS WASHINGTON
00220	FAIRPOINT COMMUNICATIONS
05140	FASTENAL
D0245	FREDERICK FAMILY PROPERTIES
01050	GENERAL FIRE APPARATUS INC
00454	HARPER LUMBER COMPANY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00441	ENDURIS WASHINGTON		Fund 641 FIRE DISTRICT #7					12.00		
		Check		:	1	Supplier	Total:	12.00	.00	12.00
00220	FAIRPOINT COMMUNICATIONS		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			70.28	.00	70.28
			Fund 641 FIRE DISTRICT #7					70.28		
		Check		:	1	Supplier	Total:	70.28	.00	70.28
05140	FASTENAL		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			371.50	.00	371.50
			Fund 641 FIRE DISTRICT #7					371.50		
		Check		:	1	Supplier	Total:	371.50	.00	371.50
D0245	FREDERICK FAMILY PROPERTIES		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			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
01050	GENERAL FIRE APPARATUS INC		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			178.20	.00	178.20
			Fund 641 FIRE DISTRICT #7					178.20		
		Check		:	1	Supplier	Total:	178.20	.00	178.20
00454	HARPER LUMBER COMPANY		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			125.51	.00	125.51
			Fund 641 FIRE DISTRICT #7					125.51		
		Check		:	1	Supplier	Total:	125.51	.00	125.51

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D0405	HART, SAMUEL R								
	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13		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	06-2013 AP							
			85856	06/18/13	06/20/13		359.43	.00	359.43
	Fund	641 FIRE DISTRICT #7				359.43			
	Check	:	1	Supplier	Total:		359.43	.00	359.43
00113	HOBBS, RUSSELL								
	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13		1,265.76	.00	1,265.76
	Fund	641 FIRE DISTRICT #7				1,265.76			
	Check	:	1	Supplier	Total:		1,265.76	.00	1,265.76
D0406	HUBBARD, NATHAN K								
	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13		500.00	.00	500.00
	Fund	641 FIRE DISTRICT #7				500.00			
	Check	:	1	Supplier	Total:		500.00	.00	500.00
D0415	HUGHES FIRE EQUIPMENT INC								
	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13		67.52	.00	67.52
	Fund	641 FIRE DISTRICT #7				67.52			
	Check	:	1	Supplier	Total:		67.52	.00	67.52
D0518	INLAND EMPIRE FIRE CHIEFS ASSN								
	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13		20.00	.00	20.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0518	INLAND EMPIRE FIRE CHIEFS ASSN								
	Fund	641	FIRE DISTRICT #7				20.00		
	Check	:	1	Supplier	Total:		20.00	.00	20.00
D0179	INLAND NEWTORKS								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			189.02	.00	189.02
	Fund	641	FIRE DISTRICT #7				189.02		
	Check	:	1	Supplier	Total:		189.02	.00	189.02
03568	INTERMOUNTAIN/RADIO SHACK								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			122.39	.00	122.39
	Fund	641	FIRE DISTRICT #7				122.39		
	Check	:	1	Supplier	Total:		122.39	.00	122.39
D0658	JONES, MICHAEL								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			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	06-2013 AP							
		85856	06/18/13	06/20/13			49.25	.00	49.25
	Fund	641	FIRE DISTRICT #7				49.25		
	Check	:	1	Supplier	Total:		49.25	.00	49.25
00737	KITTITAS CO FIRE DISTRICT #7								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			97.81	.00	97.81
	Fund	641	FIRE DISTRICT #7				97.81		
	Check	:	1	Supplier	Total:		97.81	.00	97.81



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00084	KITTTITAS CO PUBLIC UTILITY DIS	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		458.94	.00	458.94
		Fund	641 FIRE DISTRICT #7					458.94		
		Check	:	1	Supplier	Total:		458.94	.00	458.94
02294	KITTTITAS CO SOLID WASTE	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		8.99	.00	8.99
		Fund	641 FIRE DISTRICT #7					8.99		
		Check	:	1	Supplier	Total:		8.99	.00	8.99
02761	KITTTITAS VALLEY COMMUNITY	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		115.35	.00	115.35
		Fund	641 FIRE DISTRICT #7					115.35		
		Check	:	1	Supplier	Total:		115.35	.00	115.35
D0028	KROESEN'S INC	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		217.50	.00	217.50
		Fund	641 FIRE DISTRICT #7					217.50		
		Check	:	1	Supplier	Total:		217.50	.00	217.50
D0410	LAYCOCK, GREGORY C	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		200.00	.00	200.00
		Fund	641 FIRE DISTRICT #7					200.00		
		Check	:	1	Supplier	Total:		200.00	.00	200.00
A3086	LEGEND DATA SYSTEMS INC	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		16.74	.00	16.74

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A3086	LEGEND DATA SYSTEMS INC								
	Fund	641	FIRE DISTRICT #7				16.74		
	Check	:	1	Supplier	Total:		16.74	.00	16.74
D0169	LIFE SAFETY CORPORATION								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			1,701.01	.00	1,701.01
	Fund	641	FIRE DISTRICT #7				1,701.01		
	Check	:	1	Supplier	Total:		1,701.01	.00	1,701.01
00358	LN CURTIS & SONS								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			77.53	.00	77.53
	Fund	641	FIRE DISTRICT #7				77.53		
	Check	:	1	Supplier	Total:		77.53	.00	77.53
02841	LUFT TRAILER SALES INC								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			28.50	.00	28.50
	Fund	641	FIRE DISTRICT #7				28.50		
	Check	:	1	Supplier	Total:		28.50	.00	28.50
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			410.28	.00	410.28
	Fund	641	FIRE DISTRICT #7				410.28		
	Check	:	1	Supplier	Total:		410.28	.00	410.28
D0379	MALCOLM, SANDRA L								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			92.12	.00	92.12
	Fund	641	FIRE DISTRICT #7				92.12		
	Check	:	1	Supplier	Total:		92.12	.00	92.12

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D0322	MC CONKEY, DOUGLAS S	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		115.32	.00	115.32
		Fund	641 FIRE DISTRICT #7					115.32		
		Check	:	1	Supplier	Total:		115.32	.00	115.32
00131	MIDSTATE COOP	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		321.03	.00	321.03
		Fund	641 FIRE DISTRICT #7					321.03		
		Check	:	1	Supplier	Total:		321.03	.00	321.03
00088	MOUNTAIN AUTO PARTS INC	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		57.42	.00	57.42
		Fund	641 FIRE DISTRICT #7					57.42		
		Check	:	1	Supplier	Total:		57.42	.00	57.42
D0167	OXARC	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		39.72	.00	39.72
		Fund	641 FIRE DISTRICT #7					39.72		
		Check	:	1	Supplier	Total:		39.72	.00	39.72
D0021	PHELPS TIRE	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		1,946.12	.00	1,946.12
		Fund	641 FIRE DISTRICT #7					1,946.12		
		Check	:	1	Supplier	Total:		1,946.12	.00	1,946.12
02669	PUGET SOUND ENERGY	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		2,195.53	.00	2,195.53

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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				2,195.53		
	Check		:	1	Supplier	Total:	2,195.53	.00	2,195.53
02573	REECER CREEK EXCAVATION LLC								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			378.00	.00	378.00
	Fund	641	FIRE DISTRICT #7				378.00		
	Check		:	1	Supplier	Total:	378.00	.00	378.00
D0155	RISDON & ASSOCIATES								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			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	06-2013 AP							
		85856	06/18/13	06/20/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check		:	1	Supplier	Total:	60.00	.00	60.00
D0372	ROYS CARPET & UPHOLSTERY								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check		:	1	Supplier	Total:	60.00	.00	60.00
D0243	SHALLBETTER LAW								
	INVOICE	06-2013 AP							
		85856	06/18/13	06/20/13			632.50	.00	632.50
	Fund	641	FIRE DISTRICT #7				632.50		
	Check		:	1	Supplier	Total:	632.50	.00	632.50

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
03695	SIRENNET COM	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		127.46	.00	127.46
		Fund	641 FIRE DISTRICT #7					127.46		
		Check	:	1	Supplier	Total:		127.46	.00	127.46
02868	STERLING SAVINGS	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		8,195.76	.00	8,195.76
		Fund	641 FIRE DISTRICT #7					8,195.76		
		Check	:	1	Supplier	Total:		8,195.76	.00	8,195.76
02047	STOREY'S SERVICE STATION LLC	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		3,205.63	.00	3,205.63
		Fund	641 FIRE DISTRICT #7					3,205.63		
		Check	:	1	Supplier	Total:		3,205.63	.00	3,205.63
D0288	SUNCADIA WATER COMPANY	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		110.81	.00	110.81
		Fund	641 FIRE DISTRICT #7					110.81		
		Check	:	1	Supplier	Total:		110.81	.00	110.81
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	06-2013 AP							
				85856	06/18/13	06/20/13		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	06-2013 AP							
				85856	06/18/13	06/20/13		110.98	.00	110.98

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 Code	Supplier Name
05409	UNITED FIRE SERVICE
D0052	VERBECK, KENT R
03214	WA ST DOT
D0386	WASHINGTON STATE FIREFIGHTER
05240	WESTERN METAL PRODUCTS, LLC
00090	WILLETTE'S SHELL 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
05409	UNITED FIRE SERVICE		Fund 641 FIRE DISTRICT #7					110.98		
		Check		:	1	Supplier	Total:	110.98	.00	110.98
D0052	VERBECK, KENT R		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			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 06-2013 AP							
			85856	06/18/13	06/20/13			446.91	.00	446.91
			Fund 641 FIRE DISTRICT #7					446.91		
		Check		:	1	Supplier	Total:	446.91	.00	446.91
D0386	WASHINGTON STATE FIREFIGHTER		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			850.00	.00	850.00
			Fund 641 FIRE DISTRICT #7					850.00		
		Check		:	1	Supplier	Total:	850.00	.00	850.00
05240	WESTERN METAL PRODUCTS, LLC		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			63.81	.00	63.81
			Fund 641 FIRE DISTRICT #7					63.81		
		Check		:	1	Supplier	Total:	63.81	.00	63.81
00090	WILLETTE'S SHELL SERVICE		INVOICE 06-2013 AP							
			85856	06/18/13	06/20/13			337.46	.00	337.46
			Fund 641 FIRE DISTRICT #7					337.46		
		Check		:	1	Supplier	Total:	337.46	.00	337.46

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
00486	WOLFE, DORA	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13			40.00	.00	40.00
		Fund	641 FIRE DISTRICT #7					40.00		
		Check	:	1	Supplier	Total:		40.00	.00	40.00
D0566	YORK, CLIFFORD	INVOICE	06-2013 AP							
			85856	06/18/13	06/20/13			500.00	.00	500.00
		Fund	641 FIRE DISTRICT #7					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
Chc Regular To Issue	79	Check	:	79	Fund / Sub Fund			49,812.96	.00	49,812.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	79	Check	:	79	Fund / Sub Fund			49,812.96	.00	49,812.96

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 49,812.96

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Total Invoice Expense Distribution: 49,812.96