AP466		Pre-C	heck W	Vriting Report			
For all A.P. GL Code For all Holdback GL C Currency: LOCAL Take all discounts: N Report Sequence by Na Clear Invoices that n Direct Deposits Only: E-Paybles Only :	I ume: Y net to zero: N N						
Supplier Supplier							
Code Name	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Number Batch	Date	Date	Date	Amount	To be taken	To be paid
00646 A-1 PETROLEU INVOICE	JM 06-2013 AP						
Fund	85856 641 FIRE DISTRICT	06/18/13 #7	06/20/13	2,217.09	2,217.09	.00	2,217.09
	Check	: 1	Supplier	Total:	2,217.09	.00	2,217.09
03744 ABC FIRE CON INVOICE	06-2013 AP	0.0/10/12	06/20/13		01.20	00	01.00
Fund	85856 A 641 FIRE DISTRICT		06/20/13	91.26	91.26	.00	91.26
	Check	: 1	Supplier	Total:	91.26	.00	91.26
	SALES & SERVICE 06-2013 AP	/ /					
Fund	85856 8 641 FIRE DISTRICT	06/18/13 #7	06/20/13	195.64	195.64	.00	195.64
	Check	: 1	Supplier	Total:	195.64	.00	195.64
D0314 ALPINE GLASS INVOICE	5 CO 06-2013 AP						
Fund	85856 641 FIRE DISTRICT		06/20/13	135.00	135.00	.00	135.00
	Check	: 1	Supplier	Total:	135.00	.00	135.00
	FORM SERVICES INC						
	06-2013 AP 85856 8 641 FIRE DISTRICT		06/20/13	93.76	93.76	.00	93.76
	Check	: 1	Supplier	Total:	93.76	.00	93.76
00045 ARNOLDS RANC	CH & HOME						
INVOICE	06-2013 AP 85856	06/18/13	06/20/13		135.30	.00	135.30

AP466

AL 400				ITC (neek w	ricing Kepore			
For all	A.P. GL Code								
	Holdback GL Code								
-	7: LOCAL								
	l discounts: N								
-	Sequence by Name: Y								
	nvoices that net to zero: 1	N							
	Deposits Only: N								
E-Payble	es Only : N								
Supplier									
Code	Name		-		5	5	-	Discout	
	Invoice			pice	Due	Discount	Invoice	Discount	Net
	Type Number Ba	atch	Date	9	Date	Date	Amount	To be taken	To be paid
00045									
00045	ARNOLDS RANCH & HOME					105 00			
	Fund 641 FIRE D	ISTRICT	#/			135.30			
		1-		1	Supplier	Matal .	135.30	.00	135.30
	Cite	eck	·	T	Supprier	Total:	100.00	.00	100.00
D0274	ATLAS NETWORKS LLC								
D0274	INVOICE 06-2013 AP								
	INVOICE 00-2015 AF	0 5 0 5 6	06/1	0/12	06/20/13		69.90	.00	69.90
	Fund 641 FIRE D			10/13	00/20/13	69.90	09.90	.00	09.90
	Fund 641 FIRE D.	ISIRICI	# /			09.90			
	Ch	eck	:	1	Supplier	Total:	69.90	.00	69.90
	City	eck	•	Ŧ	puppiter	iocai.	00.00	.00	05.50
D0319	B.E.K. CONSTRUCTION								
	INVOICE 06-2013 AP								
		85856	06/1	8/13	06/20/13		100.00	.00	100.00
	Fund 641 FIRE D			10/10	00/20/10	100.00	100.00	.00	100.00
						100.00			
	Che	eck	:	1	Supplier	Total:	100.00	.00	100.00
B2611	BEEDLE, CALVIN M								
	INVOICE 06-2013 AP								
		85856	06/1	L8/13	06/20/13		25.00	.00	25.00
	Fund 641 FIRE D	ISTRICT	#7			25.00			
	Che	eck	:	1	Supplier	Total:	25.00	.00	25.00
D0394	BIAS SOFTWARE								
	INVOICE 06-2013 AP								
		85856	06/1	L8/13	06/20/13		132.00	.00	132.00
	Fund 641 FIRE D	ISTRICT	#7			132.00			
	Che	eck	:	1	Supplier	Total:	132.00	.00	132.00
D0039	BLUME, PAUL J								
	INVOICE 06-2013 AP								
		85856	06/1	L8/13	06/20/13		60.00	.00	60.00
	Fund 641 FIRE D	ISTRICT	#7			60.00			
	Che	eck	:	1	Supplier	Total:	60.00	.00	60.00

AP466

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For all	A.P. GL Code						
	Holdback GL Code						
	: LOCAL						
-	discounts: N						
	equence by Name: Y						
-	voices that net to zero: N						
	eposits Only: N						
E-raybie	s Only : N						
Supplier	Cupplier						
Code	Supplier Name						
code	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
02220	CALUTN DEEDLE EVOLUATING AND						
03230	CALVIN BEEDLE EXCAVATING AND						
	INVOICE 06-2013 AP	00/10/12	00/20/12		928.80	.00	928.80
			06/20/13		928.80	.00	928.80
	Fund 641 FIRE DISTRIC	Ľ #/		928.80			
	Check	. 1	0	matal.	928.80	.00	928.80
	Check	• I	Supplier	Total:	920.00	.00	920.00
D0292	CAMPBELL, CRYSTAL C						
D0292	INVOICE 06-2013 AP						
		06/10/12	06/20/13		700.00	.00	700.00
	Fund 641 FIRE DISTRIC		00/20/13	700.00	700.00	.00	700.00
	FUNA 641 FIRE DISTRIC:	L' # /		700.00			
	Check	: 1	Supplier	Total:	700.00	.00	700.00
	CHECK	• ±	pubbiter	10041.	/00.00	.00	/00.00
00015	CARQUEST OF ELLENSBURG #3703						
00013	INVOICE 06-2013 AP						
		06/18/13	06/20/13		1,027.69	.00	1,027.69
	Fund 641 FIRE DISTRIC		00/20/15	1,027.69	1,027.09	.00	1,027.09
	Fund 041 FIRE DISTRIC.	μ π /		1,027.09			
	Check	: 1	Supplier	Total:	1,027.69	.00	1,027.69
	CHECK	• ±	pubbiter	10041.	1,027.05	.00	1,027.05
03365	CENTURY LINK - QWEST						
03303	INVOICE 06-2013 AP						
		06/19/13	06/20/13		480.02	.00	480.02
	Fund 641 FIRE DISTRIC		00/20/15	480.02	400.02	.00	400.02
	fund 641 fike Distric.	L #/		400.02			
	Chock	• 1	Supplier	Total.	480.02	.00	480.02
	Check	• I	Supprier	IOLAI:	400.02	.00	400.02
04974	CENTURY LINK BUSINESS SERVICE						
04974	INVOICE 06-2013 AP						
		00/10/12	06/20/13		7.20	.00	7.20
			06/20/13	7.20	1.20	.00	7.20
	Fund 641 FIRE DISTRIC	L' # /		7.20			
	Cho-1-	. 1	Gunnlier	Total.	7.20	0.0	7.20
	Check	: 1	2nhhtter,	Total:	1.20	.00	1.20
A3173	CERNICK, ROBERT M						
13113	INVOICE 06-2013 AP						
		06/10/12	06/20/12		290.07	.00	200 07
	0000	00/10/13	06/20/13		290.07	.00	290.07

AP466		Pre-C	Check V	Vriting Report			
Currency: Take all di Report Sequ Clear Invoi Direct Depo	dback GL Code LOCAL						
	Supplier						
Code	Name Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
A3173 CE	RNICK, ROBERT M Fund 641 FIRE DISTRICT	#7		290.07			
	Check	: 1	Supplier	Total:	290.07	.00	290.07
D0413 CH	HOUINARD, MARCO J INVOICE 06-2013 AP						
	85856 Fund 641 FIRE DISTRICT		06/20/13	500.00	500.00	.00	500.00
	Check	: 1	Supplier	Total:	500.00	.00	500.00
00202 CL	E ELUM FARM AND HOME SUPPLY INVOICE 06-2013 AP						
	85856 Fund 641 FIRE DISTRICT		06/20/13	462.21	462.21	.00	462.21
	Check	: 1	Supplier	Total:	462.21	.00	462.21
03776 CL	E ELUM HARDWARE & RENTAL INVOICE 06-2013 AP						
	85856 Fund 641 FIRE DISTRICT		06/20/13	70.01	70.01	.00	70.01
	Check	: 1	Supplier	Total:	70.01	.00	70.01
00406 CO	DPY SHOP THE INVOICE 06-2013 AP						
	85856 Fund 641 FIRE DISTRICT		06/20/13	599.19	599.19	.00	599.19
00100		: 1	Supplier	Total:	599.19	.00	599.19
υυταα DA			06/20/13		151.25	.00	151.25
	Fund 641 FIRE DISTRICT	#7		151.25			
	Check	: 1	Supplier	Total:	151.25	.00	151.25

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 Invoice Due Discount Invoice Discount Invoice Net Type Number Batch Date Date Date Amount To be taken To be paid 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 .00 500.00 500.00 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 0368 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

AP466		Pre-0	Check	Writing Report			
For all A.P. GL (For all Holdback Currency: LOCAL Take all discount Report Sequence B Clear Invoices th Direct Deposits (E-Paybles Only	GL Code s: N y Name: Y at net to zero: N nly: N						
Supplier Suppl:	er						
Code Name	T !	-	5		-		N. 1
Туре	Invoice Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00441							
00441 ENDURIS	WASHINGTON Fund 641 FIRE DISTRICT	r #7		12.00			
	Check	: 1	Supplier	Total:	12.00	.00	12.00
	T COMMUNICATIONS CE 06-2013 AP						
		06/18/13	06/20/13		70.28	.00	70.28
	Fund 641 FIRE DISTRICT	r #7		70.28			
	Check	: 1	Supplier	Total:	70.28	.00	70.28
05140 FASTENA							
INVO	CE 06-2013 AP						
	85856 Fund 641 FIRE DISTRICT		06/20/13	371.50	371.50	.00	371.50
	Check	: 1	Supplier	Total:	371.50	.00	371.50
	K FAMILY PROPERTIES CE 06-2013 AP						
INVO.		06/18/13	06/20/13		1,400.00	.00	1,400.00
	Fund 641 FIRE DISTRICT	r #7		1,400.00			
	Check	: 1	Supplier	Total:	1,400.00	.00	1,400.00
01050 GENERAL	FIRE APPARATUS INC						
	CE 06-2013 AP						
	85856 Fund 641 FIRE DISTRICT			178.20	178.20	.00	178.20
		- 11 /		170.20			
	Check	: 1	Supplier	Total:	178.20	.00	178.20
00454 HARPER 1	UMBER COMPANY						
	UMBER COMPANY CE 06-2013 AP	06/18/13	06/20/13		125 51	0.0	125 51
	UMBER COMPANY			125.51	125.51	.00	125.51

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 Invoice Due Invoice Discount Invoice Discount Net Type Number Batch Date Date Date Amount To be taken To be paid D0405 HART, SAMUEL R 85856 06/18/13 06/20/13 500.00 INVOICE 06-2013 AP 500.00 .00 500.00 Fund 641 FIRE DISTRICT #7 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 .00 500.00 500.00 Fund 641 FIRE DISTRICT #7 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

AP466

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For all A.P. GL Co For all Holdback G Currency: LOCAL Take all discounts Report Sequence by Clear Invoices tha Direct Deposits Or	L Code : N Name: Y t net to zero: N						
E-Paybles Only							
Supplier Supplie Code Name	r						
Туре	Invoice Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	PIRE FIRE CHIEFS ASSN und 641 FIRE DISTRICT	#7		20.00			
F	Check		Supplier		20.00	.00	20.00
		. 1	Subbilei	Total:	20.00	.00	20.00
D0179 INLAND NE INVOIC	E 06-2013 AP						
E	85856 und 641 FIRE DISTRICT		3 06/20/13	189.02	189.02	.00	189.02
	Check	: 1	Supplier	Total:	189.02	.00	189.02
	TAIN/RADIO SHACK						
	E 06-2013 AP 85856 und 641 FIRE DISTRICT		3 06/20/13	122.39	122.39	.00	122.39
-	Check		Supplier	Total:	122.39	.00	122.39
D0658 JONES, MI			* *				
	E 06-2013 AP	06/18/1	3 06/20/13		1,000.00	.00	1,000.00
F	und 641 FIRE DISTRICT	#7		1,000.00	·		
	Check	: 1	Supplier	Total:	1,000.00	.00	1,000.00
00083 KELLEHER INVOIC	MOTORS INC E 06-2013 AP						
F	85856 und 641 FIRE DISTRICT		3 06/20/13	49.25	49.25	.00	49.25
	Check	: 1	Supplier	Total:	49.25	.00	49.25
00737 KITTITAS	CO FIRE DISTRICT #7						
INVOIC	E 06-2013 AP 85856	06/18/1	3 06/20/13		97.81	.00	97.81
E	und 641 FIRE DISTRICT	#7		97.81			
	Check	: 1	Supplier	Total:	97.81	.00	97.81

AP466

For all Currency Take all Report S Clear In	A.P. GL Code Holdback GL Code : LOCAL discounts: N lequence by Name: Y voices that net to zero: N peposits Only: N es Only : N						
Supplier							
Code	Name Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00084	KITTITAS CO PUBLIC UTILITY DIS						
00001	INVOICE 06-2013 AP	06/10/10	0.000/10		450.04	0.0	450.04
	53356 Fund 641 FIRE DISTRIC		06/20/13	458.94	458.94	.00	458.94
	Check	: 1	Supplier	Total:	458.94	.00	458.94
02294	KITTITAS CO SOLID WASTE						
	INVOICE 06-2013 AP 85856	06/18/13	06/20/13		8.99	.00	8.99
	Fund 641 FIRE DISTRIC	r #7		8.99			
	Check	: 1	Supplier	Total:	8.99	.00	8.99
02761	KITTITAS VALLEY COMMUNITY INVOICE 06-2013 AP						
		06/18/13	06/20/13	115.35	115.35	.00	115.35
	Check	: 1	Supplier	Total:	115.35	.00	115.35
D0028	KROESEN'S INC INVOICE 06-2013 AP						
	85856 Fund 641 FIRE DISTRIC	06/18/13 [#7	06/20/13	217.50	217.50	.00	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 DISTRIC	r #7		200.00			
	Check	: 1	Supplier	Total:	200.00	.00	200.00
A3086	LEGEND DATA SYSTEMS INC INVOICE 06-2013 AP						
		06/18/13	06/20/13		16.74	.00	16.74

AP466

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			5	5	-		27.1
Invoid		Invoice	Due	Discount	Invoice	Discount	Net
Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A3086 LEGEND DATA SYSTE	4S INC						
	FIRE DISTRICT	#7		16.74			
	Check	: 1	Supplier	Total:	16.74	.00	16.74
D0169 LIFE SAFETY CORPOR							
INVOICE 06-203		0.0 / 1.0 / 1.0	0.0 / 0.0 / 1.0		1 201 01		1 201 01
Fund (41	85856 FIRE DISTRICT		06/20/13	1 701 01	1,701.01	.00	1,701.01
Fund 641	FIRE DISTRICT	# /		1,701.01			
	Check	: 1	Supplier	Total:	1,701.01	.00	1,701.01
					,		,
00358 LN CURTIS & SONS							
INVOICE 06-201	3 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	S INC						
INVOICE 06-203							
		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 UNLIMITH							
INVOICE 06-203		06/10/12	06/20/13		410.28	.00	410.28
Fund 641	FIRE DISTRICT		00/20/13	410.28	410.20	.00	410.20
	FIND DIDINIOI			110.20			
	Check	: 1	Supplier	Total:	410.28	.00	410.28
			* *				
D0379 MALCOLM, SANDRA L							
INVOICE 06-203	I3 AP						
	85856	06/18/13	06/20/13		92.12	.00	92.12
Fund 641	FIRE DISTRICT	#7		92.12			
		-	a	mat a l	~~		~~ ~~
	Check	: 1	Supplier	Total:	92.12	.00	92.12

Supplier 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

Name Code Invoice Invoice Due Invoice Discount Discount Net Type Number Batch Date Date Date Amount To be taken To be paid D0322 MC CONKEY, DOUGLAS S INVOICE 06-2013 AP 85856 06/18/13 06/20/13 115.32 .00 115.32 115.32 Fund 641 FIRE DISTRICT #7 Check : 1 Supplier Total: 115.32 .00 115.32 00131 MIDSTATE COOP INVOICE 06-2013 AP 85856 06/18/13 06/20/13 .00 321.03 321.03 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 57.42 Fund 641 FIRE DISTRICT #7 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 2,195.53 85856 06/18/13 06/20/13 .00 2,195.53

AP466	Pre-Check	k 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					
Invoice Type Number Batch	Invoice Du Date Da	ae Discount ate Date	Invoice Amount	Discount To be taken	Net To be paid
02669 PUGET SOUND ENERGY Fund 641 FIRE DISTRIC	c #7	2,195.53			
Check	: 1 Sup	oplier Total:	2,195.53	.00	2,195.53
02573 REECER CREEK EXCAVATION LLC INVOICE 06-2013 AP					
85856 Fund 641 FIRE DISTRIC	06/18/13 06 5 #7	6/20/13 378.00	378.00	.00	378.00
Check	: 1 Sup	oplier Total:	378.00	.00	378.00
D0155 RISDON & ASSOCIATES INVOICE 06-2013 AP					
85856 Fund 641 FIRE DISTRIC	06/18/13 06 r#7	6/20/13 175.00	175.00	.00	175.00
Check	: 1 Sup	pplier Total:	175.00	.00	175.00
03624 RISDON, RAYMOND R INVOICE 06-2013 AP					
85856 Fund 641 FIRE DISTRIC	06/18/13 06 5 #7	6/20/13 60.00	60.00	.00	60.00
Check	: 1 Sup	oplier Total:	60.00	.00	60.00
D0372 ROYS CARPET & UPHOLSTERY INVOICE 06-2013 AP					
85856 Fund 641 FIRE DISTRIC	06/18/13 06 F #7	6/20/13 60.00	60.00	.00	60.00
Check	: 1 Sup	pplier Total:	60.00	.00	60.00
D0243 SHALLBETTER LAW INVOICE 06-2013 AP 85856 Fund 641 FIRE DISTRIC	06/18/13 06 r #7	6/20/13 632.50	632.50	.00	632.50
		oplier Total:	632.50	.00	632.50

AP466	P	re-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 ze Direct Deposits Only: N E-Paybles Only : N	ro: N					
Supplier Supplier						
Code Name Invoice	Invoi	ce Due	Discount	Invoice	Discount	Net
Type Number	Batch Date	Date	Date	Amount	To be taken	To be paid
03695 SIRENNET COM INVOICE 06-2013	AP	/13 06/20/13	127.46	127.46	.00	127.46
	Check :	l Supplier	Total:	127.46	.00	127.46
02868 STERLING SAVINGS INVOICE 06-2013 Fund 641 FI		/13 06/20/13	8,195.76	8,195.76	.00	8,195.76
	Check :	L Supplier	Total:	8,195.76	.00	8,195.76
02047 STOREY'S SERVICE STA INVOICE 06-2013 Fund 641 FI	AP	/13 06/20/13	3,205.63	3,205.63	.00	3,205.63
	Check :	L Supplier	Total:	3,205.63	- 00	3,205.63
D0288 SUNCADIA WATER COMPA INVOICE 06-2013 Fund 641 FI	AP	/13 06/20/13	110.81	110.81	.00	110.81
	Check :	l Supplier	Total:	110.81	.00	110.81
00642 TRUSTEED PLANS SERVI INVOICE 06-2013 Fund 641 FI		/13 06/20/13	2,066.00	2,066.00	.00	2,066.00
	Check :	l Supplier	Total:	2,066.00	.00	2,066.00
05409 UNITED FIRE SERVICE INVOICE 06-2013	AP	/13 06/20/13		110.98	.00	110.98

AP466	Pre-C	Check N	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						
Invoice Type Number Batc	Invoice h Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05409 UNITED FIRE SERVICE Fund 641 FIRE DIST	RICT #7		110.98			
Check	: 1	Supplier	Total:	110.98	.00	110.98
D0052 VERBECK, KENT R INVOICE 06-2013 AP						
85 Fund 641 FIRE DIST	856 06/18/13 RICT #7	06/20/13	25.00	25.00	.00	25.00
Check	: 1	Supplier	Total:	25.00	.00	25.00
03214 WA ST DOT INVOICE 06-2013 AP						
85 Fund 641 FIRE DIST	856 06/18/13 RICT #7	06/20/13	446.91	446.91	.00	446.91
Check	: 1	Supplier	Total:	446.91	.00	446.91
D0386 WASHINGTON STATE FIREFIGHTE INVOICE 06-2013 AP						
85 Fund 641 FIRE DIST	856 06/18/13 RICT #7	06/20/13	850.00	850.00	.00	850.00
Check	: 1	Supplier	Total:	850.00	.00	850.00
05240 WESTERN METAL PRODUCTS, LLC INVOICE 06-2013 AP						
85 Fund 641 FIRE DIST	856 06/18/13 RICT #7	06/20/13	63.81	63.81	.00	63.81
Check	: 1	Supplier	Total:	63.81	.00	63.81
00090 WILLETTE'S SHELL SERVICE INVOICE 06-2013 AP 85	856 06/18/13	06/20/13		337.46	.00	337.46
Fund 641 FIRE DIST	RICT #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 C Currency: LOCAL Take all discounts: N Report Sequence by Na Clear Invoices that n Direct Deposits Only: E-Paybles Only :	ame: Y het to zero: N : N					
Supplier Supplier						
	Invoice Number Batch	Invoice Due Date Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00486 WOLFE, DORA INVOICE	06-2013 AP					
Fund	85856 A 641 FIRE DISTRICT	06/18/13 06/20 2 #7	40.00	40.00	.00	40.00
	Check	: 1 Suppli	er Total:	40.00	.00	40.00
D0566 YORK, CLIFFO INVOICE	DRD 06-2013 AP					
Fund	85856 1 641 FIRE DISTRICT	06/18/13 06/20 3 #7	500.00	500.00	.00	500.00
	Check	: 1 Suppli	er Total:	500.00	.00	500.00
Chc Regular To Issue Direct Dep. To Issue	79 Check 0 Check		'und / Sub Fund 'und / Sub Fund	49,812.96	.00	49,812.96
Total Payments	79 Check		'und / Sub Fund	49,812.96	.00	49,812.96

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

Total Invoice Expense Distribution:

Pre-Check Writing Report

49,812.96

AP466

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: $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary Fund 641 FIRE DISTRICT #7 Total Invoice Expense Distribution: 49,812.96 -----