

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
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	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	3-2013 AP							
			84519	03/13/13	03/18/13		2,290.64	.00	2,290.64
	Fund	641 FIRE DISTRICT #7				2,290.64			
	Check	:	1	Supplier	Total:		2,290.64	.00	2,290.64
00045	ARNOLDS RANCH & HOME								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		82.05	.00	82.05
	Fund	641 FIRE DISTRICT #7				82.05			
	Check	:	1	Supplier	Total:		82.05	.00	82.05
D0274	ATLAS NETWORKS LLC								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		69.90	.00	69.90
	Fund	641 FIRE DISTRICT #7				69.90			
	Check	:	1	Supplier	Total:		69.90	.00	69.90
B2611	BEEDLE, CALVIN M								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		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	3-2013 AP							
			84519	03/13/13	03/18/13		60.00	.00	60.00
	Fund	641 FIRE DISTRICT #7				60.00			
	Check	:	1	Supplier	Total:		60.00	.00	60.00
00435	BRAD & BURKE								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		481.58	.00	481.58

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Supplier Code	Supplier Name
00435	BRAD & BURKE
D0276	CABIN CREEK ELECTRIC
00015	CARQUEST OF ELLENSBURG #3703
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
00435	BRAD & BURKE		Fund 641 FIRE DISTRICT #7					481.58		
		Check		:	1	Supplier	Total:	481.58	.00	481.58
D0276	CABIN CREEK ELECTRIC		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			706.42	.00	706.42
			Fund 641 FIRE DISTRICT #7					706.42		
		Check		:	1	Supplier	Total:	706.42	.00	706.42
00015	CARQUEST OF ELLENSBURG #3703		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			1,213.08	.00	1,213.08
			Fund 641 FIRE DISTRICT #7					1,213.08		
		Check		:	1	Supplier	Total:	1,213.08	.00	1,213.08
04940	CASCADIA INTERNATIONAL, LLC		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			160.29	.00	160.29
			Fund 641 FIRE DISTRICT #7					160.29		
		Check		:	1	Supplier	Total:	160.29	.00	160.29
03365	CENTURY LINK - QWEST		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			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 3-2013 AP							
			84519	03/13/13	03/18/13			10.79	.00	10.79
			Fund 641 FIRE DISTRICT #7					10.79		
		Check		:	1	Supplier	Total:	10.79	.00	10.79

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A3173	CERNICK, ROBERT M								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		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	3-2013 AP							
			84519	03/13/13	03/18/13		178.39	.00	178.39
	Fund	641 FIRE DISTRICT #7				178.39			
	Check	:	1	Supplier	Total:		178.39	.00	178.39
03776	CLE ELUM HARDWARE & RENTAL								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		35.58	.00	35.58
	Fund	641 FIRE DISTRICT #7				35.58			
	Check	:	1	Supplier	Total:		35.58	.00	35.58
D0368	DISH NETWORK								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		48.72	.00	48.72
	Fund	641 FIRE DISTRICT #7				48.72			
	Check	:	1	Supplier	Total:		48.72	.00	48.72
00441	ENDURIS WASHINGTON								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		1,091.00	.00	1,091.00
	Fund	641 FIRE DISTRICT #7				1,091.00			
	Check	:	1	Supplier	Total:		1,091.00	.00	1,091.00
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	3-2013 AP							
			84519	03/13/13	03/18/13		70.39	.00	70.39

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Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220	FAIRPOINT COMMUNICATIONS								
	Fund	641	FIRE DISTRICT #7				70.39		
	Check		:	1	Supplier	Total:	70.39	.00	70.39
05140	FASTENAL								
	INVOICE	3-2013 AP							
		84519	03/13/13	03/18/13			309.74	.00	309.74
	Fund	641	FIRE DISTRICT #7				309.74		
	Check		:	1	Supplier	Total:	309.74	.00	309.74
D0245	FREDERICK FAMILY PROPERTIES								
	INVOICE	3-2013 AP							
		84519	03/13/13	03/18/13			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
00305	GRAINGER								
	INVOICE	3-2013 AP							
		84519	03/13/13	03/18/13			3,024.21	.00	3,024.21
	Fund	641	FIRE DISTRICT #7				3,024.21		
	Check		:	1	Supplier	Total:	3,024.21	.00	3,024.21
00454	HARPER LUMBER COMPANY								
	INVOICE	3-2013 AP							
		84519	03/13/13	03/18/13			4.15	.00	4.15
	Fund	641	FIRE DISTRICT #7				4.15		
	Check		:	1	Supplier	Total:	4.15	.00	4.15
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	3-2013 AP							
		84519	03/13/13	03/18/13			304.15	.00	304.15
	Fund	641	FIRE DISTRICT #7				304.15		
	Check		:	1	Supplier	Total:	304.15	.00	304.15

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00113	HOBBS, RUSSELL	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		3,948.56	.00	3,948.56
		Fund	641 FIRE DISTRICT #7					3,948.56		
		Check	:	1	Supplier	Total:		3,948.56	.00	3,948.56
A0629	INLAND AUTO ELECTRIC	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		194.40	.00	194.40
		Fund	641 FIRE DISTRICT #7					194.40		
		Check	:	1	Supplier	Total:		194.40	.00	194.40
D0179	INLAND NEWTORKS	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		189.17	.00	189.17
		Fund	641 FIRE DISTRICT #7					189.17		
		Check	:	1	Supplier	Total:		189.17	.00	189.17
00317	JERROLS BUSINESS SALES	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		215.45	.00	215.45
		Fund	641 FIRE DISTRICT #7					215.45		
		Check	:	1	Supplier	Total:		215.45	.00	215.45
D0658	JONES, MICHAEL	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		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	3-2013 AP							
				84519	03/13/13	03/18/13		102.19	.00	102.19

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00083		KELLEHER MOTORS INC							
		Fund 641	FIRE DISTRICT #7				102.19		
	Check	:	1	Supplier	Total:		102.19	.00	102.19
01052		KENWORTH NORTHWEST INC							
		INVOICE 3-2013 AP							
		84519	03/13/13	03/18/13			487.63	.00	487.63
		Fund 641	FIRE DISTRICT #7				487.63		
	Check	:	1	Supplier	Total:		487.63	.00	487.63
02315		KITITITAS CO FIRE CHIEFS ASSOC							
		INVOICE 3-2013 AP							
		84519	03/13/13	03/18/13			30.00	.00	30.00
		Fund 641	FIRE DISTRICT #7				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
00737		KITITITAS CO FIRE DISTRICT #7							
		INVOICE 3-2013 AP							
		84519	03/13/13	03/18/13			97.56	.00	97.56
		Fund 641	FIRE DISTRICT #7				97.56		
	Check	:	1	Supplier	Total:		97.56	.00	97.56
00084		KITITITAS CO PUBLIC UTILITY DIS							
		INVOICE 3-2013 AP							
		84519	03/13/13	03/18/13			624.11	.00	624.11
		Fund 641	FIRE DISTRICT #7				624.11		
	Check	:	1	Supplier	Total:		624.11	.00	624.11
00050		KITITITAS COUNTY TREASURER							
		INVOICE 3-2013 AP							
		84519	03/13/13	03/18/13			189.51	.00	189.51
		Fund 641	FIRE DISTRICT #7				189.51		
	Check	:	1	Supplier	Total:		189.51	.00	189.51

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01146	KITTTITAS RECLAMATION DISTRICT	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		38.25	.00	38.25
		Fund	641 FIRE DISTRICT #7					38.25		
		Check	:	1	Supplier	Total:		38.25	.00	38.25
D0028	KROESEN'S INC	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		132.51	.00	132.51
		Fund	641 FIRE DISTRICT #7					132.51		
		Check	:	1	Supplier	Total:		132.51	.00	132.51
00480	KVH FAMILY MEDICINE - CLE ELUM	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		480.00	.00	480.00
		Fund	641 FIRE DISTRICT #7					480.00		
		Check	:	1	Supplier	Total:		480.00	.00	480.00
D0378	MALLORY SAFETY & SUPPLY LLC	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		215.17	.00	215.17
		Fund	641 FIRE DISTRICT #7					215.17		
		Check	:	1	Supplier	Total:		215.17	.00	215.17
D0322	MC CONKEY, DOUGLAS S	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		25.00	.00	25.00
		Fund	641 FIRE DISTRICT #7					25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
00088	MOUNTAIN AUTO PARTS INC	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		116.37	.00	116.37

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00088		MOUNTAIN AUTO PARTS INC							
		Fund 641	FIRE DISTRICT #7				116.37		
	Check	:	1	Supplier	Total:		116.37	.00	116.37
00519		NORTH BEND AUTO PARTS INC							
		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13		353.39	.00	353.39
		Fund 641	FIRE DISTRICT #7				353.39		
	Check	:	1	Supplier	Total:		353.39	.00	353.39
D0141		OFFICE DEPOT							
		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13		109.29	.00	109.29
		Fund 641	FIRE DISTRICT #7				109.29		
	Check	:	1	Supplier	Total:		109.29	.00	109.29
D0167		OXARC							
		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13		597.05	.00	597.05
		Fund 641	FIRE DISTRICT #7				597.05		
	Check	:	1	Supplier	Total:		597.05	.00	597.05
D0467		PHYSIO-CONTROL INC							
		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13		627.51	.00	627.51
		Fund 641	FIRE DISTRICT #7				627.51		
	Check	:	1	Supplier	Total:		627.51	.00	627.51
02669		PUGET SOUND ENERGY							
		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13		941.78	.00	941.78
		Fund 641	FIRE DISTRICT #7				941.78		
	Check	:	1	Supplier	Total:		941.78	.00	941.78

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D0155		RISDON & ASSOCIATES							
		INVOICE 3-2013 AP							
		84519		03/13/13	03/18/13		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 3-2013 AP							
		84519		03/13/13	03/18/13		60.00	.00	60.00
	Fund	641 FIRE DISTRICT #7					60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
D0401		SEATTLE TARP CO INC							
		INVOICE 3-2013 AP							
		84519		03/13/13	03/18/13		2,916.00	.00	2,916.00
	Fund	641 FIRE DISTRICT #7					2,916.00		
	Check	:	1	Supplier	Total:		2,916.00	.00	2,916.00
D0243		SHALLBETTER LAW							
		INVOICE 3-2013 AP							
		84519		03/13/13	03/18/13		125.00	.00	125.00
	Fund	641 FIRE DISTRICT #7					125.00		
	Check	:	1	Supplier	Total:		125.00	.00	125.00
05356		SHIRTS AND MORE							
		INVOICE 3-2013 AP							
		84519		03/13/13	03/18/13		37.26	.00	37.26
	Fund	641 FIRE DISTRICT #7					37.26		
	Check	:	1	Supplier	Total:		37.26	.00	37.26
03695		SIRENNET COM							
		INVOICE 3-2013 AP							
		84519		03/13/13	03/18/13		193.26	.00	193.26

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03695	SIRENNET COM		Fund 641 FIRE DISTRICT #7					193.26		
		Check	:	1	Supplier	Total:		193.26	.00	193.26
02868	STERLING SAVINGS		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			1,417.70	.00	1,417.70
			Fund 641 FIRE DISTRICT #7					1,417.70		
		Check	:	1	Supplier	Total:		1,417.70	.00	1,417.70
D0334	STORCH, JOHN A		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			114.04	.00	114.04
			Fund 641 FIRE DISTRICT #7					114.04		
		Check	:	1	Supplier	Total:		114.04	.00	114.04
02047	STOREY'S SERVICE STATION LLC		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			1,338.45	.00	1,338.45
			Fund 641 FIRE DISTRICT #7					1,338.45		
		Check	:	1	Supplier	Total:		1,338.45	.00	1,338.45
D0402	STORM LAKE GROWERS INC		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			86.40	.00	86.40
			Fund 641 FIRE DISTRICT #7					86.40		
		Check	:	1	Supplier	Total:		86.40	.00	86.40
D0288	SUNCADIA WATER COMPANY		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			73.90	.00	73.90
			Fund 641 FIRE DISTRICT #7					73.90		
		Check	:	1	Supplier	Total:		73.90	.00	73.90

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04236	SYMPPLIFIED TECHNOLOGIES LLC	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		65.99	.00	65.99
		Fund	641 FIRE DISTRICT #7					65.99		
		Check	:	1	Supplier	Total:		65.99	.00	65.99
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		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
D0052	VERBECK, KENT R	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		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	3-2013 AP							
				84519	03/13/13	03/18/13		135.34	.00	135.34
		Fund	641 FIRE DISTRICT #7					135.34		
		Check	:	1	Supplier	Total:		135.34	.00	135.34
02213	WASHINGTON STATE PATROL	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		80.00	.00	80.00
		Fund	641 FIRE DISTRICT #7					80.00		
		Check	:	1	Supplier	Total:		80.00	.00	80.00
05240	WESTERN METAL PRODUCTS, LLC	INVOICE	3-2013 AP							
				84519	03/13/13	03/18/13		621.38	.00	621.38

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05240	WESTERN METAL PRODUCTS, LLC		Fund 641 FIRE DISTRICT #7					621.38		
		Check		: 1	Supplier	Total:		621.38	.00	621.38
00090	WILLETTE'S SHELL SERVICE		INVOICE 3-2013 AP							
			84519	03/13/13	03/18/13			99.36	.00	99.36
			Fund 641 FIRE DISTRICT #7					99.36		
		Check		: 1	Supplier	Total:		99.36	.00	99.36
Chc Regular To Issue	62	Check	: 62	Fund / Sub Fund				32,416.51	.00	32,416.51
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund				.00	.00	.00
Total Payments	62	Check	: 62	Fund / Sub Fund				32,416.51	.00	32,416.51

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 32,416.51

Total Invoice Expense Distribution: 32,416.51