

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
D0314	ALPINE GLASS CO	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			351.00	.00	351.00
		Fund	641 FIRE DISTRICT #7					351.00		
		Check	:	1	Supplier	Total:		351.00	.00	351.00
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			125.30	.00	125.30
		Fund	641 FIRE DISTRICT #7					125.30		
		Check	:	1	Supplier	Total:		125.30	.00	125.30
00045	ARNOLDS RANCH & HOME	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			227.61	.00	227.61
		Fund	641 FIRE DISTRICT #7					227.61		
		Check	:	1	Supplier	Total:		227.61	.00	227.61
D0274	ATLAS NETWORKS LLC	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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	07-2013 AP							
			86469	07/10/13	07/15/13			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	07-2013 AP							
			86469	07/10/13	07/15/13			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
D0039	BLUME, PAUL J		Fund 641 FIRE DISTRICT #7					60.00		
		Check		: 1	Supplier	Total:		60.00	.00	60.00
D0250	C.W. NIELSEN MFG CORP		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			300.24	.00	300.24
			Fund 641 FIRE DISTRICT #7					300.24		
		Check		: 1	Supplier	Total:		300.24	.00	300.24
03230	CALVIN BEEDLE EXCAVATING AND		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			475.20	.00	475.20
			Fund 641 FIRE DISTRICT #7					475.20		
		Check		: 1	Supplier	Total:		475.20	.00	475.20
D0292	CAMPBELL, CRYSTAL C		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			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 07-2013 AP							
			86469	07/10/13	07/15/13			2,017.09	.00	2,017.09
			Fund 641 FIRE DISTRICT #7					2,017.09		
		Check		: 1	Supplier	Total:		2,017.09	.00	2,017.09
03365	CENTURY LINK - QWEST		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			480.02	.00	480.02
			Fund 641 FIRE DISTRICT #7					480.02		
		Check		: 1	Supplier	Total:		480.02	.00	480.02

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04974	CENTURY LINK BUSINESS SERVICE	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			9.24	.00	9.24
		Fund	641 FIRE DISTRICT #7					9.24		
		Check	:	1	Supplier	Total:		9.24	.00	9.24
D0413	CHOUINARD, MARCO J	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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	07-2013 AP							
			86469	07/10/13	07/15/13			133.29	.00	133.29
		Fund	641 FIRE DISTRICT #7					133.29		
		Check	:	1	Supplier	Total:		133.29	.00	133.29
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			175.76	.00	175.76
		Fund	641 FIRE DISTRICT #7					175.76		
		Check	:	1	Supplier	Total:		175.76	.00	175.76
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			2,499.71	.00	2,499.71
		Fund	641 FIRE DISTRICT #7					2,499.71		
		Check	:	1	Supplier	Total:		2,499.71	.00	2,499.71
D0408	DIAMOND, ROY L	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			500.00	.00	500.00

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D0408		DIAMOND, ROY L							
		Fund 641 FIRE DISTRICT #7				500.00			
	Check	:	1	Supplier	Total:		500.00	.00	500.00
00112		DICKINSON, WILLIAM M JR							
		INVOICE 07-2013 AP							
		86469 07/10/13		07/15/13			812.31	.00	812.31
		Fund 641 FIRE DISTRICT #7				812.31			
	Check	:	1	Supplier	Total:		812.31	.00	812.31
D0368		DISH NETWORK							
		INVOICE 07-2013 AP							
		86469 07/10/13		07/15/13			48.72	.00	48.72
		Fund 641 FIRE DISTRICT #7				48.72			
	Check	:	1	Supplier	Total:		48.72	.00	48.72
D0369		DITSWORTH, ANTHONY							
		INVOICE 07-2013 AP							
		86469 07/10/13		07/15/13			50.46	.00	50.46
		Fund 641 FIRE DISTRICT #7				50.46			
	Check	:	1	Supplier	Total:		50.46	.00	50.46
00048		ELLENSBURG CEMENT PRODUCTS							
		INVOICE 07-2013 AP							
		86469 07/10/13		07/15/13			121.29	.00	121.29
		Fund 641 FIRE DISTRICT #7				121.29			
	Check	:	1	Supplier	Total:		121.29	.00	121.29
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 07-2013 AP							
		86469 07/10/13		07/15/13			70.83	.00	70.83
		Fund 641 FIRE DISTRICT #7				70.83			
	Check	:	1	Supplier	Total:		70.83	.00	70.83

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05140	FASTENAL	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			123.06	.00	123.06
		Fund	641 FIRE DISTRICT #7					123.06		
		Check	:	1	Supplier	Total:		123.06	.00	123.06
D0660	FIRE SERVICE REPAIR LLC	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			3,697.42	.00	3,697.42
		Fund	641 FIRE DISTRICT #7					3,697.42		
		Check	:	1	Supplier	Total:		3,697.42	.00	3,697.42
D0245	FREDERICK FAMILY PROPERTIES	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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
03219	FUNKY SCREENPRINT	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			96.12	.00	96.12
		Fund	641 FIRE DISTRICT #7					96.12		
		Check	:	1	Supplier	Total:		96.12	.00	96.12
00305	GRAINGER	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			370.75	.00	370.75
		Fund	641 FIRE DISTRICT #7					370.75		
		Check	:	1	Supplier	Total:		370.75	.00	370.75
00454	HARPER LUMBER COMPANY	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			861.53	.00	861.53

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00454		HARPER LUMBER COMPANY							
		Fund 641	FIRE DISTRICT #7				861.53		
	Check			: 1	Supplier	Total:	861.53	.00	861.53
D0067		HARRISON, JIM							
		INVOICE 07-2013 AP							
		86469	07/10/13	07/15/13			53.22	.00	53.22
		Fund 641	FIRE DISTRICT #7				53.22		
	Check			: 1	Supplier	Total:	53.22	.00	53.22
D0405		HART, SAMUEL R							
		INVOICE 07-2013 AP							
		86469	07/10/13	07/15/13			800.00	.00	800.00
		Fund 641	FIRE DISTRICT #7				800.00		
	Check			: 1	Supplier	Total:	800.00	.00	800.00
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 07-2013 AP							
		86469	07/10/13	07/15/13			568.84	.00	568.84
		Fund 641	FIRE DISTRICT #7				568.84		
	Check			: 1	Supplier	Total:	568.84	.00	568.84
01787		HENSHAW NURSERY & IRRIGATION							
		INVOICE 07-2013 AP							
		86469	07/10/13	07/15/13			153.41	.00	153.41
		Fund 641	FIRE DISTRICT #7				153.41		
	Check			: 1	Supplier	Total:	153.41	.00	153.41
00113		HOBBS, RUSSELL							
		INVOICE 07-2013 AP							
		86469	07/10/13	07/15/13			3,993.53	.00	3,993.53
		Fund 641	FIRE DISTRICT #7				3,993.53		
	Check			: 1	Supplier	Total:	3,993.53	.00	3,993.53

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D0406	HUBBARD, NATHAN K	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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	07-2013 AP							
			86469	07/10/13	07/15/13			93.05	.00	93.05
		Fund	641 FIRE DISTRICT #7					93.05		
		Check	:	1	Supplier	Total:		93.05	.00	93.05
D0179	INLAND NEWTORKS	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			154.77	.00	154.77
		Fund	641 FIRE DISTRICT #7					154.77		
		Check	:	1	Supplier	Total:		154.77	.00	154.77
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			1,144.95	.00	1,144.95
		Fund	641 FIRE DISTRICT #7					1,144.95		
		Check	:	1	Supplier	Total:		1,144.95	.00	1,144.95
D0658	JONES, MICHAEL	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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
00383	KITTCOM	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			6,390.70	.00	6,390.70

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00383	KITTCOM								
	Fund	641	FIRE DISTRICT #7				6,390.70		
	Check	:	1	Supplier	Total:		6,390.70	.00	6,390.70
00737	KITTITAS CO FIRE DISTRICT #7								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			71.90	.00	71.90
	Fund	641	FIRE DISTRICT #7				71.90		
	Check	:	1	Supplier	Total:		71.90	.00	71.90
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			398.62	.00	398.62
	Fund	641	FIRE DISTRICT #7				398.62		
	Check	:	1	Supplier	Total:		398.62	.00	398.62
02294	KITTITAS CO SOLID WASTE								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			33.29	.00	33.29
	Fund	641	FIRE DISTRICT #7				33.29		
	Check	:	1	Supplier	Total:		33.29	.00	33.29
D0028	KROESEN'S INC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			239.52	.00	239.52
	Fund	641	FIRE DISTRICT #7				239.52		
	Check	:	1	Supplier	Total:		239.52	.00	239.52
00480	KVH FAMILY MEDICINE - CLE ELUM								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			123.25	.00	123.25
	Fund	641	FIRE DISTRICT #7				123.25		
	Check	:	1	Supplier	Total:		123.25	.00	123.25

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02415	LIFE ASSIST								
	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13		140.92	.00	140.92
	Fund	641 FIRE DISTRICT #7					140.92		
	Check	:	1	Supplier	Total:		140.92	.00	140.92
02841	LUFT TRAILER SALES INC								
	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13		116.81	.00	116.81
	Fund	641 FIRE DISTRICT #7					116.81		
	Check	:	1	Supplier	Total:		116.81	.00	116.81
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13		165.87	.00	165.87
	Fund	641 FIRE DISTRICT #7					165.87		
	Check	:	1	Supplier	Total:		165.87	.00	165.87
D0379	MALCOLM, SANDRA L								
	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13		35.00	.00	35.00
	Fund	641 FIRE DISTRICT #7					35.00		
	Check	:	1	Supplier	Total:		35.00	.00	35.00
D0345	MARUSA, CHERI M								
	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13		921.00	.00	921.00
	Fund	641 FIRE DISTRICT #7					921.00		
	Check	:	1	Supplier	Total:		921.00	.00	921.00
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13		25.00	.00	25.00

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D0322	MC CONKEY, DOUGLAS S								
	Fund	641	FIRE DISTRICT #7				25.00		
	Check	:	1	Supplier	Total:		25.00	.00	25.00
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			65.79	.00	65.79
	Fund	641	FIRE DISTRICT #7				65.79		
	Check	:	1	Supplier	Total:		65.79	.00	65.79
D0167	OXARC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			7.99	.00	7.99
	Fund	641	FIRE DISTRICT #7				7.99		
	Check	:	1	Supplier	Total:		7.99	.00	7.99
D0337	PERSONAL TOUCH EMBROIDERY LLC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			155.43	.00	155.43
	Fund	641	FIRE DISTRICT #7				155.43		
	Check	:	1	Supplier	Total:		155.43	.00	155.43
04242	POSITIVE PROMOTION INC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			208.95	.00	208.95
	Fund	641	FIRE DISTRICT #7				208.95		
	Check	:	1	Supplier	Total:		208.95	.00	208.95
02669	PUGET SOUND ENERGY								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			291.16	.00	291.16
	Fund	641	FIRE DISTRICT #7				291.16		
	Check	:	1	Supplier	Total:		291.16	.00	291.16

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D0248	R E POWELL DIST	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			127.15	.00	127.15
		Fund	641 FIRE DISTRICT #7					127.15		
		Check	:	1	Supplier	Total:		127.15	.00	127.15
04751	RENT ME RENTALS	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			55.08	.00	55.08
		Fund	641 FIRE DISTRICT #7					55.08		
		Check	:	1	Supplier	Total:		55.08	.00	55.08
D0155	RISDON & ASSOCIATES	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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	07-2013 AP							
			86469	07/10/13	07/15/13			125.00	.00	125.00
		Fund	641 FIRE DISTRICT #7					125.00		
		Check	:	1	Supplier	Total:		125.00	.00	125.00
01972	SEA WESTERN FIRE	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			1,175.01	.00	1,175.01
		Fund	641 FIRE DISTRICT #7					1,175.01		
		Check	:	1	Supplier	Total:		1,175.01	.00	1,175.01
02868	STERLING SAVINGS	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			4,400.00	.00	4,400.00

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02868	STERLING SAVINGS								
	Fund	641	FIRE DISTRICT #7				4,400.00		
	Check			: 1	Supplier	Total:	4,400.00	.00	4,400.00
02047	STOREY'S SERVICE STATION LLC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			3,334.02	.00	3,334.02
	Fund	641	FIRE DISTRICT #7				3,334.02		
	Check			: 1	Supplier	Total:	3,334.02	.00	3,334.02
D0288	SUNCADIA WATER COMPANY								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			73.90	.00	73.90
	Fund	641	FIRE DISTRICT #7				73.90		
	Check			: 1	Supplier	Total:	73.90	.00	73.90
04236	SYMPLIFIED TECHNOLOGIES LLC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			65.99	.00	65.99
	Fund	641	FIRE DISTRICT #7				65.99		
	Check			: 1	Supplier	Total:	65.99	.00	65.99
04681	TIRE CENTERS INC								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			60.05	.00	60.05
	Fund	641	FIRE DISTRICT #7				60.05		
	Check			: 1	Supplier	Total:	60.05	.00	60.05
00642	TRUSTEED PLANS SERVICE CORP								
	INVOICE	07-2013 AP							
		86469	07/10/13	07/15/13			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

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
04848	ULINE INC	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			41.40	.00	41.40
		Fund	641 FIRE DISTRICT #7					41.40		
		Check	:	1	Supplier	Total:		41.40	.00	41.40
D0416	UNITED BUSINESS MACHINES	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			7,323.48	.00	7,323.48
		Fund	641 FIRE DISTRICT #7					7,323.48		
		Check	:	1	Supplier	Total:		7,323.48	.00	7,323.48
05409	UNITED FIRE SERVICE	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			57.35	.00	57.35
		Fund	641 FIRE DISTRICT #7					57.35		
		Check	:	1	Supplier	Total:		57.35	.00	57.35
D0417	UNITED MANUFACTURING PROD INC	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			2,611.20	.00	2,611.20
		Fund	641 FIRE DISTRICT #7					2,611.20		
		Check	:	1	Supplier	Total:		2,611.20	.00	2,611.20
D0052	VERBECK, KENT R	INVOICE	07-2013 AP							
			86469	07/10/13	07/15/13			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	07-2013 AP							
			86469	07/10/13	07/15/13			436.99	.00	436.99

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
03214	WA ST DOT		Fund 641 FIRE DISTRICT #7					436.99		
		Check	:	1	Supplier	Total:		436.99	.00	436.99
D0418	WASTE MANAGEMENT OF ELLENSBURG		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			32.69	.00	32.69
		Fund 641 FIRE DISTRICT #7						32.69		
		Check	:	1	Supplier	Total:		32.69	.00	32.69
05240	WESTERN METAL PRODUCTS, LLC		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			122.60	.00	122.60
		Fund 641 FIRE DISTRICT #7						122.60		
		Check	:	1	Supplier	Total:		122.60	.00	122.60
00090	WILLETTE'S SHELL SERVICE		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			212.76	.00	212.76
		Fund 641 FIRE DISTRICT #7						212.76		
		Check	:	1	Supplier	Total:		212.76	.00	212.76
D0247	YAHAMA JACK'S		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			7.43	.00	7.43
		Fund 641 FIRE DISTRICT #7						7.43		
		Check	:	1	Supplier	Total:		7.43	.00	7.43
D0566	YORK, CLIFFORD		INVOICE 07-2013 AP							
			86469	07/10/13	07/15/13			500.00	.00	500.00

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 Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0566 YORK, CLIFFORD

Fund 641 FIRE DISTRICT #7 500.00

Check	:	1	Supplier	Total:	500.00	.00	500.00
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Chc Regular To Issue	77	Check	:	77	Fund / Sub Fund	57,182.92	.00	57,182.92
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	77	Check	:	77	Fund / Sub Fund	57,182.92	.00	57,182.92
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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

57,182.92

Total Invoice Expense Distribution:

57,182.92