

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
05462	49ER COMMUNICATIONS	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		895.80	.00	895.80
		Fund	641 FIRE DISTRICT #7					895.80		
		Check	:	1	Supplier	Total:		895.80	.00	895.80
03497	ALL BATTERY SALES & SERVICE	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		157.70	.00	157.70
		Fund	641 FIRE DISTRICT #7					157.70		
		Check	:	1	Supplier	Total:		157.70	.00	157.70
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		75.18	.00	75.18
		Fund	641 FIRE DISTRICT #7					75.18		
		Check	:	1	Supplier	Total:		75.18	.00	75.18
00045	ARNOLDS RANCH & HOME	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		9.71	.00	9.71
		Fund	641 FIRE DISTRICT #7					9.71		
		Check	:	1	Supplier	Total:		9.71	.00	9.71
05263	AUTO MASTERS INC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		2,358.72	.00	2,358.72
		Fund	641 FIRE DISTRICT #7					2,358.72		
		Check	:	1	Supplier	Total:		2,358.72	.00	2,358.72
02635	BATOR LUMBER	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		27.92	.00	27.92

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02635	BATOR LUMBER								
	Fund	641	FIRE DISTRICT #7				27.92		
	Check	:	1	Supplier	Total:		27.92	.00	27.92
B2611	BEEDLE, CALVIN M								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			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	09-2013 AP							
		87427	09/16/13	09/16/13			449.05	.00	449.05
	Fund	641	FIRE DISTRICT #7				449.05		
	Check	:	1	Supplier	Total:		449.05	.00	449.05
D0039	BLUME, PAUL J								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
D0292	CAMPBELL, CRYSTAL C								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			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	09-2013 AP							
		87427	09/16/13	09/16/13			1,589.02	.00	1,589.02
	Fund	641	FIRE DISTRICT #7				1,589.02		
	Check	:	1	Supplier	Total:		1,589.02	.00	1,589.02

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04940	CASCADIA INTERNATIONAL, LLC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		44.73	.00	44.73
		Fund	641 FIRE DISTRICT #7					44.73		
		Check	:	1	Supplier	Total:		44.73	.00	44.73
06055	CASHMERE VALLEY BANK	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		2,163.49	.00	2,163.49
		Fund	641 FIRE DISTRICT #7					2,163.49		
		Check	:	1	Supplier	Total:		2,163.49	.00	2,163.49
03365	CENTURY LINK - QWEST	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		18.15	.00	18.15
		Fund	641 FIRE DISTRICT #7					18.15		
		Check	:	1	Supplier	Total:		18.15	.00	18.15
A3173	CERNICK, ROBERT M	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		25.00	.00	25.00
		Fund	641 FIRE DISTRICT #7					25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
D0413	CHOUINARD, MARCO J	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		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	09-2013 AP							
				87427	09/16/13	09/16/13		77.40	.00	77.40

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00202		CLE ELUM FARM AND HOME SUPPLY							
		Fund 641	FIRE DISTRICT #7				77.40		
	Check			: 1	Supplier	Total:	77.40	.00	77.40
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		98.20	.00	98.20
		Fund 641	FIRE DISTRICT #7				98.20		
	Check			: 1	Supplier	Total:	98.20	.00	98.20
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		143.00	.00	143.00
		Fund 641	FIRE DISTRICT #7				143.00		
	Check			: 1	Supplier	Total:	143.00	.00	143.00
A2748		DEPT OF NATURAL RESOURCES							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		4,555.21	.00	4,555.21
		Fund 641	FIRE DISTRICT #7				4,555.21		
	Check			: 1	Supplier	Total:	4,555.21	.00	4,555.21
D0408		DIAMOND, ROY L							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		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 09-2013 AP							
			87427	09/16/13	09/16/13		700.00	.00	700.00
		Fund 641	FIRE DISTRICT #7				700.00		
	Check			: 1	Supplier	Total:	700.00	.00	700.00

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D0368	DISH NETWORK	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		48.72	.00	48.72
		Fund	641 FIRE DISTRICT #7					48.72		
		Check	:	1	Supplier	Total:		48.72	.00	48.72
00220	FAIRPOINT COMMUNICATIONS	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		70.21	.00	70.21
		Fund	641 FIRE DISTRICT #7					70.21		
		Check	:	1	Supplier	Total:		70.21	.00	70.21
05140	FASTENAL	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		39.94	.00	39.94
		Fund	641 FIRE DISTRICT #7					39.94		
		Check	:	1	Supplier	Total:		39.94	.00	39.94
D0245	FREDERICK FAMILY PROPERTIES	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		1,308.04	.00	1,308.04
		Fund	641 FIRE DISTRICT #7					1,308.04		
		Check	:	1	Supplier	Total:		1,308.04	.00	1,308.04
04181	GRAYBAR	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		1,625.31	.00	1,625.31
		Fund	641 FIRE DISTRICT #7					1,625.31		
		Check	:	1	Supplier	Total:		1,625.31	.00	1,625.31
00454	HARPER LUMBER COMPANY	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		229.96	.00	229.96

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00454		HARPER LUMBER COMPANY							
		Fund 641 FIRE DISTRICT #7				229.96			
	Check		:	1	Supplier	Total:	229.96	.00	229.96
D0405		HART, SAMUEL R							
		INVOICE 09-2013 AP							
		87427	09/16/13	09/16/13			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 09-2013 AP							
		87427	09/16/13	09/16/13			11.90	.00	11.90
		Fund 641 FIRE DISTRICT #7				11.90			
	Check		:	1	Supplier	Total:	11.90	.00	11.90
00113		HOBBS, RUSSELL							
		INVOICE 09-2013 AP							
		87427	09/16/13	09/16/13			76.99	.00	76.99
		Fund 641 FIRE DISTRICT #7				76.99			
	Check		:	1	Supplier	Total:	76.99	.00	76.99
D0406		HUBBARD, NATHAN K							
		INVOICE 09-2013 AP							
		87427	09/16/13	09/16/13			500.00	.00	500.00
		Fund 641 FIRE DISTRICT #7				500.00			
	Check		:	1	Supplier	Total:	500.00	.00	500.00
A9127		HUTCHINSON, BEVERLY A							
		INVOICE 09-2013 AP							
		87427	09/16/13	09/16/13			1,185.00	.00	1,185.00
		Fund 641 FIRE DISTRICT #7				1,185.00			
	Check		:	1	Supplier	Total:	1,185.00	.00	1,185.00

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D0179	INLAND NEWTORKS	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		153.35	.00	153.35
		Fund	641 FIRE DISTRICT #7					153.35		
		Check	:	1	Supplier	Total:		153.35	.00	153.35
00317	JERROLS BUSINESS SALES	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		650.80	.00	650.80
		Fund	641 FIRE DISTRICT #7					650.80		
		Check	:	1	Supplier	Total:		650.80	.00	650.80
D0658	JONES, MICHAEL	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		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	09-2013 AP							
				87427	09/16/13	09/16/13		496.08	.00	496.08
		Fund	641 FIRE DISTRICT #7					496.08		
		Check	:	1	Supplier	Total:		496.08	.00	496.08
01052	KENWORTH NORTHWEST INC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		124.42	.00	124.42
		Fund	641 FIRE DISTRICT #7					124.42		
		Check	:	1	Supplier	Total:		124.42	.00	124.42
00737	KITITITAS CO FIRE DISTRICT #7	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		80.10	.00	80.10

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00737		KITITITAS CO FIRE DISTRICT #7							
		Fund 641	FIRE DISTRICT #7				80.10		
	Check			: 1	Supplier	Total:	80.10	.00	80.10
00084		KITITITAS CO PUBLIC UTILITY DIS							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		452.07	.00	452.07
		Fund 641	FIRE DISTRICT #7				452.07		
	Check			: 1	Supplier	Total:	452.07	.00	452.07
02294		KITITITAS CO SOLID WASTE							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		5.00	.00	5.00
		Fund 641	FIRE DISTRICT #7				5.00		
	Check			: 1	Supplier	Total:	5.00	.00	5.00
D0028		KROESEN'S INC							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		734.92	.00	734.92
		Fund 641	FIRE DISTRICT #7				734.92		
	Check			: 1	Supplier	Total:	734.92	.00	734.92
D0220		MAILBOXES UNLIMITED INC							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		46.99	.00	46.99
		Fund 641	FIRE DISTRICT #7				46.99		
	Check			: 1	Supplier	Total:	46.99	.00	46.99
D0322		MC CONKEY, DOUGLAS S							
		INVOICE 09-2013 AP							
			87427	09/16/13	09/16/13		161.50	.00	161.50
		Fund 641	FIRE DISTRICT #7				161.50		
	Check			: 1	Supplier	Total:	161.50	.00	161.50

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00131	MIDSTATE COOP	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		91.88	.00	91.88
		Fund	641 FIRE DISTRICT #7					91.88		
		Check	:	1	Supplier	Total:		91.88	.00	91.88
00088	MOUNTAIN AUTO PARTS INC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		47.64	.00	47.64
		Fund	641 FIRE DISTRICT #7					47.64		
		Check	:	1	Supplier	Total:		47.64	.00	47.64
D0167	OXARC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		16.45	.00	16.45
		Fund	641 FIRE DISTRICT #7					16.45		
		Check	:	1	Supplier	Total:		16.45	.00	16.45
D0337	PERSONAL TOUCH EMBROIDERY LLC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		5.40	.00	5.40
		Fund	641 FIRE DISTRICT #7					5.40		
		Check	:	1	Supplier	Total:		5.40	.00	5.40
02669	PUGET SOUND ENERGY	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		275.75	.00	275.75
		Fund	641 FIRE DISTRICT #7					275.75		
		Check	:	1	Supplier	Total:		275.75	.00	275.75
D0155	RISDON & ASSOCIATES	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		175.00	.00	175.00

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D0155	RISDON & ASSOCIATES								
	Fund	641	FIRE DISTRICT #7				175.00		
	Check	:	1	Supplier	Total:		175.00	.00	175.00
03624	RISDON, RAYMOND R								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
01972	SEA WESTERN FIRE								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			925.98	.00	925.98
	Fund	641	FIRE DISTRICT #7				925.98		
	Check	:	1	Supplier	Total:		925.98	.00	925.98
02047	STOREY'S SERVICE STATION LLC								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			3,000.67	.00	3,000.67
	Fund	641	FIRE DISTRICT #7				3,000.67		
	Check	:	1	Supplier	Total:		3,000.67	.00	3,000.67
D0288	SUNCADIA WATER COMPANY								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			116.88	.00	116.88
	Fund	641	FIRE DISTRICT #7				116.88		
	Check	:	1	Supplier	Total:		116.88	.00	116.88
06057	TJ'S BULLDOZING								
	INVOICE	09-2013 AP							
		87427	09/16/13	09/16/13			500.00	.00	500.00
	Fund	641	FIRE DISTRICT #7				500.00		
	Check	:	1	Supplier	Total:		500.00	.00	500.00

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02567	TRIBUNE OFFICE SUPPLIES	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		230.04	.00	230.04
		Fund	641 FIRE DISTRICT #7					230.04		
		Check	:	1	Supplier	Total:		230.04	.00	230.04
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		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
D0163	TUSCAN ENTERPRISES INC	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		492.75	.00	492.75
		Fund	641 FIRE DISTRICT #7					492.75		
		Check	:	1	Supplier	Total:		492.75	.00	492.75
D0416	UNITED BUSINESS MACHINES	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		84.00	.00	84.00
		Fund	641 FIRE DISTRICT #7					84.00		
		Check	:	1	Supplier	Total:		84.00	.00	84.00
D0052	VERBECK, KENT R	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		25.00	.00	25.00
		Fund	641 FIRE DISTRICT #7					25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
02213	WASHINGTON STATE PATROL	INVOICE	09-2013 AP							
				87427	09/16/13	09/16/13		1,621.82	.00	1,621.82

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02213	WASHINGTON STATE PATROL							
	Fund	641	FIRE DISTRICT #7			1,621.82		
	Check	:	1	Supplier	Total:	1,621.82	.00	1,621.82
D0418	WASTE MANAGEMENT OF ELLENSBURG							
	INVOICE	09-2013 AP						
		87427	09/16/13	09/16/13		105.06	.00	105.06
	Fund	641	FIRE DISTRICT #7			105.06		
	Check	:	1	Supplier	Total:	105.06	.00	105.06
05240	WESTERN METAL PRODUCTS, LLC							
	INVOICE	09-2013 AP						
		87427	09/16/13	09/16/13		480.89	.00	480.89
	Fund	641	FIRE DISTRICT #7			480.89		
	Check	:	1	Supplier	Total:	480.89	.00	480.89
Chc Regular To Issue	63	Check	:	63	Fund / Sub Fund	35,295.79	.00	35,295.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	63	Check	:	63	Fund / Sub Fund	35,295.79	.00	35,295.79

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 35,295.79

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Total Invoice Expense Distribution: 35,295.79