

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
02634	ARAMARK UNIFORM SERVICES INC
00045	ARNOLDS RANCH & HOME
D0274	ATLAS NETWORKS LLC

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
00646	A-1 PETROLEUM	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		1,874.55	.00	1,874.55
		Fund	641 FIRE DISTRICT #7					1,874.55		
		Check	:	1	Supplier	Total:		1,874.55	.00	1,874.55
03744	ABC FIRE CONTROL INC	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		66.42	.00	66.42
		Fund	641 FIRE DISTRICT #7					66.42		
		Check	:	1	Supplier	Total:		66.42	.00	66.42
03497	ALL BATTERY SALES & SERVICE	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		333.73	.00	333.73
		Fund	641 FIRE DISTRICT #7					333.73		
		Check	:	1	Supplier	Total:		333.73	.00	333.73
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		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	10-2013 AP							
				87883	10/09/13	10/09/13		16.00	.00	16.00
		Fund	641 FIRE DISTRICT #7					16.00		
		Check	:	1	Supplier	Total:		16.00	.00	16.00
D0274	ATLAS NETWORKS LLC	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		69.90	.00	69.90

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D0274	ATLAS NETWORKS LLC								
	Fund	641	FIRE DISTRICT #7				69.90		
	Check			: 1	Supplier	Total:	69.90	.00	69.90
B2611	BEEDLE, CALVIN M								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check			: 1	Supplier	Total:	25.00	.00	25.00
D0331	BERG, JOHN								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			50.00	.00	50.00
	Fund	641	FIRE DISTRICT #7				50.00		
	Check			: 1	Supplier	Total:	50.00	.00	50.00
D0039	BLUME, PAUL J								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check			: 1	Supplier	Total:	60.00	.00	60.00
D0276	CABIN CREEK ELECTRIC								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			3,124.07	.00	3,124.07
	Fund	641	FIRE DISTRICT #7				3,124.07		
	Check			: 1	Supplier	Total:	3,124.07	.00	3,124.07
D0292	CAMPBELL, CRYSTAL C								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			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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00015	CARQUEST OF ELLENSBURG #3703	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		1,132.24	.00	1,132.24
		Fund	641 FIRE DISTRICT #7					1,132.24		
		Check	:	1	Supplier	Total:		1,132.24	.00	1,132.24
D0062	CASCADE FIRE EQUIPMENT COMPANY	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		38,396.72	.00	38,396.72
		Fund	641 FIRE DISTRICT #7					38,396.72		
		Check	:	1	Supplier	Total:		38,396.72	.00	38,396.72
06055	CASHMERE VALLEY BANK	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		2,097.84	.00	2,097.84
		Fund	641 FIRE DISTRICT #7					2,097.84		
		Check	:	1	Supplier	Total:		2,097.84	.00	2,097.84
D0306	CEDAR GROVE NW LLC	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		270.00	.00	270.00
		Fund	641 FIRE DISTRICT #7					270.00		
		Check	:	1	Supplier	Total:		270.00	.00	270.00
03365	CENTURY LINK - QWEST	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		390.50	.00	390.50
		Fund	641 FIRE DISTRICT #7					390.50		
		Check	:	1	Supplier	Total:		390.50	.00	390.50
04974	CENTURY LINK BUSINESS SERVICE	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		21.03	.00	21.03

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04974		CENTURY LINK BUSINESS SERVICE							
		Fund 641	FIRE DISTRICT #7				21.03		
	Check	:	1	Supplier	Total:		21.03	.00	21.03
A3173		CERNICK, ROBERT M							
		INVOICE 10-2013 AP							
		87883	10/09/13	10/09/13			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 10-2013 AP							
		87883	10/09/13	10/09/13			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 10-2013 AP							
		87883	10/09/13	10/09/13			156.16	.00	156.16
		Fund 641	FIRE DISTRICT #7				156.16		
	Check	:	1	Supplier	Total:		156.16	.00	156.16
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 10-2013 AP							
		87883	10/09/13	10/09/13			5.16	.00	5.16
		Fund 641	FIRE DISTRICT #7				5.16		
	Check	:	1	Supplier	Total:		5.16	.00	5.16
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 10-2013 AP							
		87883	10/09/13	10/09/13			4,055.77	.00	4,055.77
		Fund 641	FIRE DISTRICT #7				4,055.77		
	Check	:	1	Supplier	Total:		4,055.77	.00	4,055.77

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A2748	DEPT OF NATURAL RESOURCES	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		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	10-2013 AP							
				87883	10/09/13	10/09/13		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	10-2013 AP							
				87883	10/09/13	10/09/13		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	10-2013 AP							
				87883	10/09/13	10/09/13		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	10-2013 AP							
				87883	10/09/13	10/09/13		70.64	.00	70.64
		Fund	641 FIRE DISTRICT #7					70.64		
		Check	:	1	Supplier	Total:		70.64	.00	70.64
05140	FASTENAL	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		39.04	.00	39.04

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05140	FASTENAL								
	Fund	641	FIRE DISTRICT #7				39.04		
	Check		:	1	Supplier	Total:	39.04	.00	39.04
06071	FIELDS, AARON T								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			1,600.00	.00	1,600.00
	Fund	641	FIRE DISTRICT #7				1,600.00		
	Check		:	1	Supplier	Total:	1,600.00	.00	1,600.00
D0245	FREDERICK FAMILY PROPERTIES								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			1,350.00	.00	1,350.00
	Fund	641	FIRE DISTRICT #7				1,350.00		
	Check		:	1	Supplier	Total:	1,350.00	.00	1,350.00
00305	GRAINGER								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			40.25	.00	40.25
	Fund	641	FIRE DISTRICT #7				40.25		
	Check		:	1	Supplier	Total:	40.25	.00	40.25
00454	HARPER LUMBER COMPANY								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			81.85	.00	81.85
	Fund	641	FIRE DISTRICT #7				81.85		
	Check		:	1	Supplier	Total:	81.85	.00	81.85
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			18.62	.00	18.62
	Fund	641	FIRE DISTRICT #7				18.62		
	Check		:	1	Supplier	Total:	18.62	.00	18.62

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00113	HOBBS, RUSSELL	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		193.57	.00	193.57
		Fund	641 FIRE DISTRICT #7					193.57		
		Check	:	1	Supplier	Total:		193.57	.00	193.57
D0406	HUBBARD, NATHAN K	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		500.00	.00	500.00
		Fund	641 FIRE DISTRICT #7					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
D0179	INLAND NEWTORKS	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		341.02	.00	341.02
		Fund	641 FIRE DISTRICT #7					341.02		
		Check	:	1	Supplier	Total:		341.02	.00	341.02
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		17.44	.00	17.44
		Fund	641 FIRE DISTRICT #7					17.44		
		Check	:	1	Supplier	Total:		17.44	.00	17.44
00317	JERROLS BUSINESS SALES	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		623.26	.00	623.26
		Fund	641 FIRE DISTRICT #7					623.26		
		Check	:	1	Supplier	Total:		623.26	.00	623.26
D0658	JONES, MICHAEL	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		1,000.00	.00	1,000.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0658	JONES, MICHAEL								
	Fund	641	FIRE DISTRICT #7				1,000.00		
	Check			: 1	Supplier	Total:	1,000.00	.00	1,000.00
00083	KELLEHER MOTORS INC								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			135.02	.00	135.02
	Fund	641	FIRE DISTRICT #7				135.02		
	Check			: 1	Supplier	Total:	135.02	.00	135.02
01052	KENWORTH NORTHWEST INC								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			235.47	.00	235.47
	Fund	641	FIRE DISTRICT #7				235.47		
	Check			: 1	Supplier	Total:	235.47	.00	235.47
00737	KITITITAS CO FIRE DISTRICT #7								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			17.94	.00	17.94
	Fund	641	FIRE DISTRICT #7				17.94		
	Check			: 1	Supplier	Total:	17.94	.00	17.94
00084	KITITITAS CO PUBLIC UTILITY DIS								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			384.72	.00	384.72
	Fund	641	FIRE DISTRICT #7				384.72		
	Check			: 1	Supplier	Total:	384.72	.00	384.72
02761	KITITITAS VALLEY COMMUNITY								
	INVOICE	10-2013 AP							
		87883	10/09/13	10/09/13			681.16	.00	681.16
	Fund	641	FIRE DISTRICT #7				681.16		
	Check			: 1	Supplier	Total:	681.16	.00	681.16



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00480	KVH FAMILY MEDICINE - CLE ELUM								
	INVOICE	10-2013 AP							
			87883	10/09/13	10/09/13		220.14	.00	220.14
	Fund	641 FIRE DISTRICT #7					220.14		
	Check	:	1	Supplier	Total:		220.14	.00	220.14
02415	LIFE ASSIST								
	INVOICE	10-2013 AP							
			87883	10/09/13	10/09/13		1,004.81	.00	1,004.81
	Fund	641 FIRE DISTRICT #7					1,004.81		
	Check	:	1	Supplier	Total:		1,004.81	.00	1,004.81
D0169	LIFE SAFETY CORPORATION								
	INVOICE	10-2013 AP							
			87883	10/09/13	10/09/13		96.13	.00	96.13
	Fund	641 FIRE DISTRICT #7					96.13		
	Check	:	1	Supplier	Total:		96.13	.00	96.13
00358	LN CURTIS & SONS								
	INVOICE	10-2013 AP							
			87883	10/09/13	10/09/13		1,695.62	.00	1,695.62
	Fund	641 FIRE DISTRICT #7					1,695.62		
	Check	:	1	Supplier	Total:		1,695.62	.00	1,695.62
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	10-2013 AP							
			87883	10/09/13	10/09/13		810.39	.00	810.39
	Fund	641 FIRE DISTRICT #7					810.39		
	Check	:	1	Supplier	Total:		810.39	.00	810.39
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	10-2013 AP							
			87883	10/09/13	10/09/13		57.32	.00	57.32

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00088		MOUNTAIN AUTO PARTS INC							
		Fund 641	FIRE DISTRICT #7				57.32		
	Check	:	1	Supplier	Total:		57.32	.00	57.32
D0167		OXARC							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		116.36	.00	116.36
		Fund 641	FIRE DISTRICT #7				116.36		
	Check	:	1	Supplier	Total:		116.36	.00	116.36
02547		PLESHA, JAN							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		106.87	.00	106.87
		Fund 641	FIRE DISTRICT #7				106.87		
	Check	:	1	Supplier	Total:		106.87	.00	106.87
02669		PUGET SOUND ENERGY							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		1,505.26	.00	1,505.26
		Fund 641	FIRE DISTRICT #7				1,505.26		
	Check	:	1	Supplier	Total:		1,505.26	.00	1,505.26
D0162		REGION 7 TRAINING							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		75.00	.00	75.00
		Fund 641	FIRE DISTRICT #7				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
D0155		RISDON & ASSOCIATES							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		175.00	.00	175.00
		Fund 641	FIRE DISTRICT #7				175.00		
	Check	:	1	Supplier	Total:		175.00	.00	175.00

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03624	RISDON, RAYMOND R	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		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	10-2013 AP							
				87883	10/09/13	10/09/13		494.73	.00	494.73
		Fund	641 FIRE DISTRICT #7					494.73		
		Check	:	1	Supplier	Total:		494.73	.00	494.73
02047	STOREY'S SERVICE STATION LLC	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		2,110.07	.00	2,110.07
		Fund	641 FIRE DISTRICT #7					2,110.07		
		Check	:	1	Supplier	Total:		2,110.07	.00	2,110.07
02567	TRIBUNE OFFICE SUPPLIES	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		57.60	.00	57.60
		Fund	641 FIRE DISTRICT #7					57.60		
		Check	:	1	Supplier	Total:		57.60	.00	57.60
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		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
06072	UNDERWRITERS LABORATOTIES INC	INVOICE	10-2013 AP							
				87883	10/09/13	10/09/13		1,075.00	.00	1,075.00

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06072		UNDERWRITERS LABORATORIES INC							
		Fund 641	FIRE DISTRICT #7				1,075.00		
	Check	:	1	Supplier	Total:		1,075.00	.00	1,075.00
D0416		UNITED BUSINESS MACHINES							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		6.72	.00	6.72
		Fund 641	FIRE DISTRICT #7				6.72		
	Check	:	1	Supplier	Total:		6.72	.00	6.72
D0052		VERBECK, KENT R							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		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 10-2013 AP							
			87883	10/09/13	10/09/13		955.96	.00	955.96
		Fund 641	FIRE DISTRICT #7				955.96		
	Check	:	1	Supplier	Total:		955.96	.00	955.96
02213		WASHINGTON STATE PATROL							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		851.82	.00	851.82
		Fund 641	FIRE DISTRICT #7				851.82		
	Check	:	1	Supplier	Total:		851.82	.00	851.82
D0418		WASTE MANAGEMENT INC							
		INVOICE 10-2013 AP							
			87883	10/09/13	10/09/13		178.76	.00	178.76
		Fund 641	FIRE DISTRICT #7				178.76		
	Check	:	1	Supplier	Total:		178.76	.00	178.76

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
05240	WESTERN METAL PRODUCTS, LLC	INVOICE	10-2013 AP							
			87883		10/09/13	10/09/13		282.96	.00	282.96
		Fund	641 FIRE DISTRICT #7					282.96		
		Check	:	1	Supplier	Total:		282.96	.00	282.96
D0391	WILDFIRE ENVIRONMENTAL	INVOICE	10-2013 AP							
			87883		10/09/13	10/09/13		715.53	.00	715.53
		Fund	641 FIRE DISTRICT #7					715.53		
		Check	:	1	Supplier	Total:		715.53	.00	715.53
B1967	YAKIMA COOPERATIVE	INVOICE	10-2013 AP							
			87883		10/09/13	10/09/13		269.40	.00	269.40
		Fund	641 FIRE DISTRICT #7					269.40		
		Check	:	1	Supplier	Total:		269.40	.00	269.40
Chc Regular To Issue	69	Check	:	69	Fund / Sub Fund			81,641.77	.00	81,641.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	69	Check	:	69	Fund / Sub Fund			81,641.77	.00	81,641.77

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

81,641.77

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Total Invoice Expense Distribution:

81,641.77