

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
03497	ALL BATTERY SALES & SERVICE
02634	ARAMARK UNIFORM SERVICES INC
00045	ARNOLDS RANCH & HOME
D0274	ATLAS NETWORKS LLC
B2611	BEEDELE, CALVIN M

Supplier Code	Supplier Name	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	11-2013 AP							
				88389	11/13/13	11/18/13		2,071.71	.00	2,071.71
	Fund 641 FIRE DISTRICT #7							2,071.71		
	Check : 1	Supplier	Total:					2,071.71	.00	2,071.71
03497	ALL BATTERY SALES & SERVICE	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		33.71	.00	33.71
	Fund 641 FIRE DISTRICT #7							33.71		
	Check : 1	Supplier	Total:					33.71	.00	33.71
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		100.24	.00	100.24
	Fund 641 FIRE DISTRICT #7							100.24		
	Check : 1	Supplier	Total:					100.24	.00	100.24
00045	ARNOLDS RANCH & HOME	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		12.21	.00	12.21
	Fund 641 FIRE DISTRICT #7							12.21		
	Check : 1	Supplier	Total:					12.21	.00	12.21
D0274	ATLAS NETWORKS LLC	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		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	11-2013 AP							
				88389	11/13/13	11/18/13		25.00	.00	25.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B2611		BEEDLE, CALVIN M							
		Fund 641 FIRE DISTRICT #7				25.00			
	Check	:	1	Supplier	Total:		25.00	.00	25.00
D0039		BLUME, PAUL J							
		INVOICE 11-2013 AP							
		88389 11/13/13		11/18/13			60.00	.00	60.00
		Fund 641 FIRE DISTRICT #7				60.00			
	Check	:	1	Supplier	Total:		60.00	.00	60.00
00015		CARQUEST OF ELLENSBURG #3703							
		INVOICE 11-2013 AP							
		88389 11/13/13		11/18/13			461.81	.00	461.81
		Fund 641 FIRE DISTRICT #7				461.81			
	Check	:	1	Supplier	Total:		461.81	.00	461.81
04940		CASCADIA INTERNATIONAL, LLC							
		INVOICE 11-2013 AP							
		88389 11/13/13		11/18/13			301.46	.00	301.46
		Fund 641 FIRE DISTRICT #7				301.46			
	Check	:	1	Supplier	Total:		301.46	.00	301.46
06055		CASHMERE VALLEY BANK							
		INVOICE 11-2013 AP							
		88389 11/13/13		11/18/13			9,349.72	.00	9,349.72
		Fund 641 FIRE DISTRICT #7				9,349.72			
	Check	:	1	Supplier	Total:		9,349.72	.00	9,349.72
03365		CENTURY LINK - QWEST							
		INVOICE 11-2013 AP							
		88389 11/13/13		11/18/13			435.71	.00	435.71
		Fund 641 FIRE DISTRICT #7				435.71			
	Check	:	1	Supplier	Total:		435.71	.00	435.71

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04974	CENTURY LINK BUSINESS SERVICE	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		8.79	.00	8.79
		Fund	641 FIRE DISTRICT #7					8.79		
		Check	:	1	Supplier	Total:		8.79	.00	8.79
A3173	CERNICK, ROBERT M	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		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	11-2013 AP							
				88389	11/13/13	11/18/13		85.13	.00	85.13
		Fund	641 FIRE DISTRICT #7					85.13		
		Check	:	1	Supplier	Total:		85.13	.00	85.13
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		11.59	.00	11.59
		Fund	641 FIRE DISTRICT #7					11.59		
		Check	:	1	Supplier	Total:		11.59	.00	11.59
D0368	DISH NETWORK	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		48.73	.00	48.73
		Fund	641 FIRE DISTRICT #7					48.73		
		Check	:	1	Supplier	Total:		48.73	.00	48.73
D0205	EF RECOVERY	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		338.91	.00	338.91

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D0205	EF RECOVERY								
	Fund	641	FIRE DISTRICT #7				338.91		
	Check			: 1	Supplier	Total:	338.91	.00	338.91
00245	ELLENSBURG CHEVROLET								
	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13		15.16	.00	15.16
	Fund	641	FIRE DISTRICT #7				15.16		
	Check			: 1	Supplier	Total:	15.16	.00	15.16
B5139	EMPLOYMENT SECURITY DEPT								
	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13		573.47	.00	573.47
	Fund	641	FIRE DISTRICT #7				573.47		
	Check			: 1	Supplier	Total:	573.47	.00	573.47
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13		70.64	.00	70.64
	Fund	641	FIRE DISTRICT #7				70.64		
	Check			: 1	Supplier	Total:	70.64	.00	70.64
05140	FASTENAL								
	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13		56.22	.00	56.22
	Fund	641	FIRE DISTRICT #7				56.22		
	Check			: 1	Supplier	Total:	56.22	.00	56.22
D0245	FREDERICK FAMILY PROPERTIES								
	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13		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

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B0361	FREEDOM TRUCK CENTERS, INC.	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13			51.47	.00	51.47
		Fund	641 FIRE DISTRICT #7					51.47		
		Check	:	1	Supplier	Total:		51.47	.00	51.47
00454	HARPER LUMBER COMPANY	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13			68.06	.00	68.06
		Fund	641 FIRE DISTRICT #7					68.06		
		Check	:	1	Supplier	Total:		68.06	.00	68.06
00425	HEINRICH AUTO SUPPLY INC	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13			113.49	.00	113.49
		Fund	641 FIRE DISTRICT #7					113.49		
		Check	:	1	Supplier	Total:		113.49	.00	113.49
00113	HOBBS, RUSSELL	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13			13,794.00	.00	13,794.00
		Fund	641 FIRE DISTRICT #7					13,794.00		
		Check	:	1	Supplier	Total:		13,794.00	.00	13,794.00
06103	INDUSTRIAL EMERGENCY COUNCIL	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13			1,796.00	.00	1,796.00
		Fund	641 FIRE DISTRICT #7					1,796.00		
		Check	:	1	Supplier	Total:		1,796.00	.00	1,796.00
D0179	INLAND NEWTORKS	INVOICE	11-2013 AP							
			88389	11/13/13	11/18/13			226.76	.00	226.76

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D0179	INLAND NEWTORKS								
	Fund	641	FIRE DISTRICT #7				226.76		
	Check	:	1	Supplier	Total:		226.76	.00	226.76
03568	INTERMOUNTAIN/RADIO SHACK								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			17.26	.00	17.26
	Fund	641	FIRE DISTRICT #7				17.26		
	Check	:	1	Supplier	Total:		17.26	.00	17.26
D0658	JONES, MICHAEL								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			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	11-2013 AP							
		88389	11/13/13	11/18/13			6.41	.00	6.41
	Fund	641	FIRE DISTRICT #7				6.41		
	Check	:	1	Supplier	Total:		6.41	.00	6.41
01052	KENWORTH NORTHWEST INC								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			17.37	.00	17.37
	Fund	641	FIRE DISTRICT #7				17.37		
	Check	:	1	Supplier	Total:		17.37	.00	17.37
00383	KITTCOM								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			6,390.71	.00	6,390.71
	Fund	641	FIRE DISTRICT #7				6,390.71		
	Check	:	1	Supplier	Total:		6,390.71	.00	6,390.71

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00737	KITTTITAS CO FIRE DISTRICT #7	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		50.55	.00	50.55
		Fund	641 FIRE DISTRICT #7					50.55		
		Check	:	1	Supplier	Total:		50.55	.00	50.55
00084	KITTTITAS CO PUBLIC UTILITY DIS	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		494.48	.00	494.48
		Fund	641 FIRE DISTRICT #7					494.48		
		Check	:	1	Supplier	Total:		494.48	.00	494.48
02294	KITTTITAS CO SOLID WASTE	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		16.70	.00	16.70
		Fund	641 FIRE DISTRICT #7					16.70		
		Check	:	1	Supplier	Total:		16.70	.00	16.70
02761	KITTTITAS VALLEY COMMUNITY	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		639.86	.00	639.86
		Fund	641 FIRE DISTRICT #7					639.86		
		Check	:	1	Supplier	Total:		639.86	.00	639.86
00480	KVH FAMILY MEDICINE - CLE ELUM	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		230.07	.00	230.07
		Fund	641 FIRE DISTRICT #7					230.07		
		Check	:	1	Supplier	Total:		230.07	.00	230.07
02415	LIFE ASSIST	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		161.34	.00	161.34

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02415	LIFE ASSIST								
	Fund	641	FIRE DISTRICT #7				161.34		
	Check			: 1	Supplier	Total:	161.34	.00	161.34
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			26.59	.00	26.59
	Fund	641	FIRE DISTRICT #7				26.59		
	Check			: 1	Supplier	Total:	26.59	.00	26.59
02242	MARSON & MARSON								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			52.65	.00	52.65
	Fund	641	FIRE DISTRICT #7				52.65		
	Check			: 1	Supplier	Total:	52.65	.00	52.65
00131	MIDSTATE COOP								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			6.30	.00	6.30
	Fund	641	FIRE DISTRICT #7				6.30		
	Check			: 1	Supplier	Total:	6.30	.00	6.30
02875	MOON SECURITY SERVICES INC								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			263.25	.00	263.25
	Fund	641	FIRE DISTRICT #7				263.25		
	Check			: 1	Supplier	Total:	263.25	.00	263.25
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			1.93	.00	1.93
	Fund	641	FIRE DISTRICT #7				1.93		
	Check			: 1	Supplier	Total:	1.93	.00	1.93

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D0167	OXARC	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		39.59	.00	39.59
		Fund	641 FIRE DISTRICT #7					39.59		
		Check	:	1	Supplier	Total:		39.59	.00	39.59
D0316	PACIFIC PRIDE	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		189.87	.00	189.87
		Fund	641 FIRE DISTRICT #7					189.87		
		Check	:	1	Supplier	Total:		189.87	.00	189.87
D0467	PHYSIO-CONTROL INC	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		627.49	.00	627.49
		Fund	641 FIRE DISTRICT #7					627.49		
		Check	:	1	Supplier	Total:		627.49	.00	627.49
00024	PLATT ELECTRIC	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		24.65	.00	24.65
		Fund	641 FIRE DISTRICT #7					24.65		
		Check	:	1	Supplier	Total:		24.65	.00	24.65
02669	PUGET SOUND ENERGY	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		303.57	.00	303.57
		Fund	641 FIRE DISTRICT #7					303.57		
		Check	:	1	Supplier	Total:		303.57	.00	303.57
D0155	RISDON & ASSOCIATES	INVOICE	11-2013 AP							
				88389	11/13/13	11/18/13		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 11-2013 AP							
		88389	11/13/13	11/18/13			60.00	.00	60.00
		Fund 641 FIRE DISTRICT #7					60.00		
	Check		:	1	Supplier	Total:	60.00	.00	60.00
D0296		SMITH, LARRY A							
		INVOICE 11-2013 AP							
		88389	11/13/13	11/18/13			400.00	.00	400.00
		Fund 641 FIRE DISTRICT #7					400.00		
	Check		:	1	Supplier	Total:	400.00	.00	400.00
02047		STOREY'S SERVICE STATION LLC							
		INVOICE 11-2013 AP							
		88389	11/13/13	11/18/13			1,593.73	.00	1,593.73
		Fund 641 FIRE DISTRICT #7					1,593.73		
	Check		:	1	Supplier	Total:	1,593.73	.00	1,593.73
D0288		SUNCADIA WATER COMPANY							
		INVOICE 11-2013 AP							
		88389	11/13/13	11/18/13			87.01	.00	87.01
		Fund 641 FIRE DISTRICT #7					87.01		
	Check		:	1	Supplier	Total:	87.01	.00	87.01
04236		SYMPPLIFIED TECHNOLOGIES LLC							
		INVOICE 11-2013 AP							
		88389	11/13/13	11/18/13			65.99	.00	65.99
		Fund 641 FIRE DISTRICT #7					65.99		
	Check		:	1	Supplier	Total:	65.99	.00	65.99

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02567	TRIBUNE OFFICE SUPPLIES								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			212.36	.00	212.36
	Fund	641 FIRE DISTRICT #7					212.36		
	Check	:	1	Supplier	Total:		212.36	.00	212.36
00642	TRUSTEED PLANS SERVICE CORP								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			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
06072	UNDERWRITERS LABORATOTIES INC								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			1,075.00	.00	1,075.00
	Fund	641 FIRE DISTRICT #7					1,075.00		
	Check	:	1	Supplier	Total:		1,075.00	.00	1,075.00
D0416	UNITED BUSINESS MACHINES								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			93.90	.00	93.90
	Fund	641 FIRE DISTRICT #7					93.90		
	Check	:	1	Supplier	Total:		93.90	.00	93.90
05409	UNITED FIRE SERVICE								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			35.32	.00	35.32
	Fund	641 FIRE DISTRICT #7					35.32		
	Check	:	1	Supplier	Total:		35.32	.00	35.32
06102	US CELLULAR								
	INVOICE	11-2013 AP							
		88389	11/13/13	11/18/13			62.35	.00	62.35

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06102	US CELLULAR							
	Fund	641	FIRE DISTRICT #7			62.35		
	Check	:	1	Supplier	Total:	62.35	.00	62.35
D0052	VERBECK, KENT R							
	INVOICE	11-2013 AP						
		88389	11/13/13	11/18/13		262.36	.00	262.36
	Fund	641	FIRE DISTRICT #7			262.36		
	Check	:	1	Supplier	Total:	262.36	.00	262.36
02213	WASHINGTON STATE PATROL							
	INVOICE	11-2013 AP						
		88389	11/13/13	11/18/13		10.00	.00	10.00
	Fund	641	FIRE DISTRICT #7			10.00		
	Check	:	1	Supplier	Total:	10.00	.00	10.00
Chc Regular To Issue	63	Check	:	63	Fund / Sub Fund	48,364.55	.00	48,364.55
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	63	Check	:	63	Fund / Sub Fund	48,364.55	.00	48,364.55

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 48,364.55

Total Invoice Expense Distribution: 48,364.55