

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
00646	A-1 PETROLEUM	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		615.04	.00	615.04
		Fund	641 FIRE DISTRICT #7					615.04		
		Check	:	1	Supplier	Total:		615.04	.00	615.04
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		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	12-2013 AP							
				88751	12/11/13	12/16/13		3.31	.00	3.31
		Fund	641 FIRE DISTRICT #7					3.31		
		Check	:	1	Supplier	Total:		3.31	.00	3.31
D0274	ATLAS NETWORKS LLC	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		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	12-2013 AP							
				88751	12/11/13	12/16/13		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	12-2013 AP							
				88751	12/11/13	12/16/13		1,413.10	.00	1,413.10

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D0394	BIAS SOFTWARE								
	Fund	641	FIRE DISTRICT #7				1,413.10		
	Check			: 1	Supplier	Total:	1,413.10	.00	1,413.10
D0039	BLUME, PAUL J								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			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	12-2013 AP							
		88751	12/11/13	12/16/13			375.95	.00	375.95
	Fund	641	FIRE DISTRICT #7				375.95		
	Check			: 1	Supplier	Total:	375.95	.00	375.95
06055	CASHMERE VALLEY BANK								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			4,380.01	.00	4,380.01
	Fund	641	FIRE DISTRICT #7				4,380.01		
	Check			: 1	Supplier	Total:	4,380.01	.00	4,380.01
03365	CENTURY LINK - QWEST								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			435.28	.00	435.28
	Fund	641	FIRE DISTRICT #7				435.28		
	Check			: 1	Supplier	Total:	435.28	.00	435.28
A3173	CERNICK, ROBERT M								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check			: 1	Supplier	Total:	25.00	.00	25.00

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00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	12-2013 AP							
			88751	12/11/13	12/16/13			281.71	.00	281.71
		Fund	641 FIRE DISTRICT #7					281.71		
		Check	:	1	Supplier	Total:		281.71	.00	281.71
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	12-2013 AP							
			88751	12/11/13	12/16/13			87.18	.00	87.18
		Fund	641 FIRE DISTRICT #7					87.18		
		Check	:	1	Supplier	Total:		87.18	.00	87.18
00188	DAILY RECORD / KITITITAS PUB	INVOICE	12-2013 AP							
			88751	12/11/13	12/16/13			34.74	.00	34.74
		Fund	641 FIRE DISTRICT #7					34.74		
		Check	:	1	Supplier	Total:		34.74	.00	34.74
D0368	DISH NETWORK	INVOICE	12-2013 AP							
			88751	12/11/13	12/16/13			48.73	.00	48.73
		Fund	641 FIRE DISTRICT #7					48.73		
		Check	:	1	Supplier	Total:		48.73	.00	48.73
D0369	DITSWORTH, ANTHONY	INVOICE	12-2013 AP							
			88751	12/11/13	12/16/13			616.59	.00	616.59
		Fund	641 FIRE DISTRICT #7					616.59		
		Check	:	1	Supplier	Total:		616.59	.00	616.59
00048	ELLENSBURG CEMENT PRODUCTS	INVOICE	12-2013 AP							
			88751	12/11/13	12/16/13			126.07	.00	126.07

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00048		ELLENSBURG CEMENT PRODUCTS							
		Fund 641	FIRE DISTRICT #7				126.07		
	Check	:	1	Supplier	Total:		126.07	.00	126.07
D0286		EMERGENCY REPORTING							
		INVOICE 12-2013 AP							
			88751	12/11/13	12/16/13		1,931.04	.00	1,931.04
		Fund 641	FIRE DISTRICT #7				1,931.04		
	Check	:	1	Supplier	Total:		1,931.04	.00	1,931.04
05210		EXCEL PLUMBING INC							
		INVOICE 12-2013 AP							
			88751	12/11/13	12/16/13		279.29	.00	279.29
		Fund 641	FIRE DISTRICT #7				279.29		
	Check	:	1	Supplier	Total:		279.29	.00	279.29
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 12-2013 AP							
			88751	12/11/13	12/16/13		70.64	.00	70.64
		Fund 641	FIRE DISTRICT #7				70.64		
	Check	:	1	Supplier	Total:		70.64	.00	70.64
D0245		FREDERICK FAMILY PROPERTIES							
		INVOICE 12-2013 AP							
			88751	12/11/13	12/16/13		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
00454		HARPER LUMBER COMPANY							
		INVOICE 12-2013 AP							
			88751	12/11/13	12/16/13		171.76	.00	171.76
		Fund 641	FIRE DISTRICT #7				171.76		
	Check	:	1	Supplier	Total:		171.76	.00	171.76

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00425	HEINRICH AUTO SUPPLY INC	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		35.61	.00	35.61
		Fund	641 FIRE DISTRICT #7					35.61		
		Check	:	1	Supplier	Total:		35.61	.00	35.61
00113	HOBBS, RUSSELL	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		1,059.51	.00	1,059.51
		Fund	641 FIRE DISTRICT #7					1,059.51		
		Check	:	1	Supplier	Total:		1,059.51	.00	1,059.51
D0415	HUGHES FIRE EQUIPMENT INC	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		375.59	.00	375.59
		Fund	641 FIRE DISTRICT #7					375.59		
		Check	:	1	Supplier	Total:		375.59	.00	375.59
03245	IBS INCORPORATED	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		231.46	.00	231.46
		Fund	641 FIRE DISTRICT #7					231.46		
		Check	:	1	Supplier	Total:		231.46	.00	231.46
D0179	INLAND NEWTORKS	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		226.76	.00	226.76
		Fund	641 FIRE DISTRICT #7					226.76		
		Check	:	1	Supplier	Total:		226.76	.00	226.76
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		161.60	.00	161.60

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03568		INTERMOUNTAIN/RADIO SHACK							
		Fund 641 FIRE DISTRICT #7					161.60		
	Check		:	1	Supplier	Total:	161.60	.00	161.60
00317		JERROLS BUSINESS SALES							
		INVOICE 12-2013 AP							
		88751	12/11/13	12/16/13			111.07	.00	111.07
		Fund 641 FIRE DISTRICT #7					111.07		
	Check		:	1	Supplier	Total:	111.07	.00	111.07
D0658		JONES, MICHAEL							
		INVOICE 12-2013 AP							
		88751	12/11/13	12/16/13			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 12-2013 AP							
		88751	12/11/13	12/16/13			92.09	.00	92.09
		Fund 641 FIRE DISTRICT #7					92.09		
	Check		:	1	Supplier	Total:	92.09	.00	92.09
01052		KENWORTH NORTHWEST INC							
		INVOICE 12-2013 AP							
		88751	12/11/13	12/16/13			650.32	.00	650.32
		Fund 641 FIRE DISTRICT #7					650.32		
	Check		:	1	Supplier	Total:	650.32	.00	650.32
02235		KITITITAS CO EMS							
		INVOICE 12-2013 AP							
		88751	12/11/13	12/16/13			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

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00084		KITTTITAS CO PUBLIC UTILITY DIS							
		INVOICE 12-2013 AP							
		88751		12/11/13	12/16/13		691.10	.00	691.10
	Fund	641	FIRE DISTRICT #7				691.10		
	Check	:	1	Supplier	Total:		691.10	.00	691.10
00480		KVH FAMILY MEDICINE - CLE ELUM							
		INVOICE 12-2013 AP							
		88751		12/11/13	12/16/13		60.15	.00	60.15
	Fund	641	FIRE DISTRICT #7				60.15		
	Check	:	1	Supplier	Total:		60.15	.00	60.15
02415		LIFE ASSIST							
		INVOICE 12-2013 AP							
		88751		12/11/13	12/16/13		341.68	.00	341.68
	Fund	641	FIRE DISTRICT #7				341.68		
	Check	:	1	Supplier	Total:		341.68	.00	341.68
D0169		LIFE SAFETY CORPORATION							
		INVOICE 12-2013 AP							
		88751		12/11/13	12/16/13		240.73	.00	240.73
	Fund	641	FIRE DISTRICT #7				240.73		
	Check	:	1	Supplier	Total:		240.73	.00	240.73
00358		LN CURTIS & SONS							
		INVOICE 12-2013 AP							
		88751		12/11/13	12/16/13		93.29	.00	93.29
	Fund	641	FIRE DISTRICT #7				93.29		
	Check	:	1	Supplier	Total:		93.29	.00	93.29
D0220		MAILBOXES UNLIMITED INC							
		INVOICE 12-2013 AP							
		88751		12/11/13	12/16/13		51.87	.00	51.87

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D0220	MAILBOXES UNLIMITED INC								
	Fund	641	FIRE DISTRICT #7				51.87		
	Check			: 1	Supplier	Total:	51.87	.00	51.87
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			600.00	.00	600.00
	Fund	641	FIRE DISTRICT #7				600.00		
	Check			: 1	Supplier	Total:	600.00	.00	600.00
00011	MOTOROLA SOLUTIONS INC								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			663.03	.00	663.03
	Fund	641	FIRE DISTRICT #7				663.03		
	Check			: 1	Supplier	Total:	663.03	.00	663.03
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			3.89	.00	3.89
	Fund	641	FIRE DISTRICT #7				3.89		
	Check			: 1	Supplier	Total:	3.89	.00	3.89
D0167	OXARC								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			68.79	.00	68.79
	Fund	641	FIRE DISTRICT #7				68.79		
	Check			: 1	Supplier	Total:	68.79	.00	68.79
D0316	PACIFIC PRIDE								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			56.54	.00	56.54
	Fund	641	FIRE DISTRICT #7				56.54		
	Check			: 1	Supplier	Total:	56.54	.00	56.54

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00024	PLATT ELECTRIC	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		328.83	.00	328.83
		Fund	641 FIRE DISTRICT #7					328.83		
		Check	:	1	Supplier	Total:		328.83	.00	328.83
02669	PUGET SOUND ENERGY	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		2,003.90	.00	2,003.90
		Fund	641 FIRE DISTRICT #7					2,003.90		
		Check	:	1	Supplier	Total:		2,003.90	.00	2,003.90
D0248	R E POWELL DIST	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		119.50	.00	119.50
		Fund	641 FIRE DISTRICT #7					119.50		
		Check	:	1	Supplier	Total:		119.50	.00	119.50
D0155	RISDON & ASSOCIATES	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		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	12-2013 AP							
				88751	12/11/13	12/16/13		60.00	.00	60.00
		Fund	641 FIRE DISTRICT #7					60.00		
		Check	:	1	Supplier	Total:		60.00	.00	60.00
01021	SNURE LAW OFFICE	INVOICE	12-2013 AP							
				88751	12/11/13	12/16/13		514.50	.00	514.50

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01021	SNURE LAW OFFICE								
	Fund	641	FIRE DISTRICT #7				514.50		
	Check			: 1	Supplier	Total:	514.50	.00	514.50
02047	STOREY'S SERVICE STATION LLC								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			1,714.00	.00	1,714.00
	Fund	641	FIRE DISTRICT #7				1,714.00		
	Check			: 1	Supplier	Total:	1,714.00	.00	1,714.00
D0288	SUNCADIA WATER COMPANY								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			80.39	.00	80.39
	Fund	641	FIRE DISTRICT #7				80.39		
	Check			: 1	Supplier	Total:	80.39	.00	80.39
04236	SYMPLIFIED TECHNOLOGIES LLC								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			65.99	.00	65.99
	Fund	641	FIRE DISTRICT #7				65.99		
	Check			: 1	Supplier	Total:	65.99	.00	65.99
02567	TRIBUNE OFFICE SUPPLIES								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			18.00	.00	18.00
	Fund	641	FIRE DISTRICT #7				18.00		
	Check			: 1	Supplier	Total:	18.00	.00	18.00
D0416	UNITED BUSINESS MACHINES								
	INVOICE	12-2013 AP							
		88751	12/11/13	12/16/13			84.00	.00	84.00
	Fund	641	FIRE DISTRICT #7				84.00		
	Check			: 1	Supplier	Total:	84.00	.00	84.00

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06102	US CELLULAR		INVOICE 12-2013 AP							
				88751	12/11/13	12/16/13		62.35	.00	62.35
			Fund 641 FIRE DISTRICT #7					62.35		
			Check	:	1	Supplier	Total:	62.35	.00	62.35
D0052	VERBECK, KENT R		INVOICE 12-2013 AP							
				88751	12/11/13	12/16/13		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 12-2013 AP							
				88751	12/11/13	12/16/13		577.75	.00	577.75
			Fund 641 FIRE DISTRICT #7					577.75		
			Check	:	1	Supplier	Total:	577.75	.00	577.75
02213	WASHINGTON STATE PATROL		INVOICE 12-2013 AP							
				88751	12/11/13	12/16/13		10.00	.00	10.00
			Fund 641 FIRE DISTRICT #7					10.00		
			Check	:	1	Supplier	Total:	10.00	.00	10.00
D0418	WASTE MANAGEMENT INC		INVOICE 12-2013 AP							
				88751	12/11/13	12/16/13		474.20	.00	474.20
			Fund 641 FIRE DISTRICT #7					474.20		
			Check	:	1	Supplier	Total:	474.20	.00	474.20
00090	WILLETTE'S SHELL SERVICE		INVOICE 12-2013 AP							
				88751	12/11/13	12/16/13		89.00	.00	89.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00090	WILLETTE'S SHELL SERVICE						
	Fund 641	FIRE DISTRICT #7			89.00		
	Check	:	1	Supplier	Total:	89.00	.00 89.00

Chc Regular To Issue	61	Check	:	61	Fund / Sub Fund	26,768.07	.00	26,768.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	61	Check	:	61	Fund / Sub Fund	26,768.07	.00	26,768.07

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 26,768.07

Total Invoice Expense Distribution: 26,768.07