

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

	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	01-2014 AP							
			89040	01/08/14	01/13/14		4,997.39	.00	4,997.39
	Fund	641 FIRE DISTRICT #7				4,997.39			
	Check	:	1	Supplier	Total:		4,997.39	.00	4,997.39
02634	ARAMARK UNIFORM SERVICES INC								
	INVOICE	01-2014 AP							
			89040	01/08/14	01/13/14		125.30	.00	125.30
	Fund	641 FIRE DISTRICT #7				125.30			
	Check	:	1	Supplier	Total:		125.30	.00	125.30
D0274	ATLAS NETWORKS LLC								
	INVOICE	01-2014 AP							
			89040	01/08/14	01/13/14		69.90	.00	69.90
	Fund	641 FIRE DISTRICT #7				69.90			
	Check	:	1	Supplier	Total:		69.90	.00	69.90
05263	AUTO MASTERS INC								
	INVOICE	01-2014 AP							
			89040	01/08/14	01/13/14		3,738.44	.00	3,738.44
	Fund	641 FIRE DISTRICT #7				3,738.44			
	Check	:	1	Supplier	Total:		3,738.44	.00	3,738.44
B2611	BEEDLE, CALVIN M								
	INVOICE	01-2014 AP							
			89040	01/08/14	01/13/14		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	01-2014 AP							
			89040	01/08/14	01/13/14		60.00	.00	60.00

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Supplier Code	Supplier Name
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	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
00015	CARQUEST OF ELLENSBURG #3703								
	INVOICE	01-2014 AP							
		89040	01/08/14	01/13/14			398.34	.00	398.34
	Fund	641	FIRE DISTRICT #7				398.34		
	Check			: 1	Supplier	Total:	398.34	.00	398.34
00357	CASCADE FIRE & SAFETY								
	INVOICE	01-2014 AP							
		89040	01/08/14	01/13/14			587.52	.00	587.52
	Fund	641	FIRE DISTRICT #7				587.52		
	Check			: 1	Supplier	Total:	587.52	.00	587.52
06055	CASHMERE VALLEY BANK								
	INVOICE	01-2014 AP							
		89040	01/08/14	01/13/14			8,068.59	.00	8,068.59
	Fund	641	FIRE DISTRICT #7				8,068.59		
	Check			: 1	Supplier	Total:	8,068.59	.00	8,068.59
03365	CENTURY LINK - QWEST								
	INVOICE	01-2014 AP							
		89040	01/08/14	01/13/14			437.81	.00	437.81
	Fund	641	FIRE DISTRICT #7				437.81		
	Check			: 1	Supplier	Total:	437.81	.00	437.81
A3173	CERNICK, ROBERT M								
	INVOICE	01-2014 AP							
		89040	01/08/14	01/13/14			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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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
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		104.31	.00	104.31
		Fund	641 FIRE DISTRICT #7					104.31		
		Check	:	1	Supplier	Total:		104.31	.00	104.31
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		12.94	.00	12.94
		Fund	641 FIRE DISTRICT #7					12.94		
		Check	:	1	Supplier	Total:		12.94	.00	12.94
03014	DAY WIRELESS SYSTEMS	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		38.71	.00	38.71
		Fund	641 FIRE DISTRICT #7					38.71		
		Check	:	1	Supplier	Total:		38.71	.00	38.71
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		4,034.08	.00	4,034.08
		Fund	641 FIRE DISTRICT #7					4,034.08		
		Check	:	1	Supplier	Total:		4,034.08	.00	4,034.08
D0368	DISH NETWORK	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		48.73	.00	48.73
		Fund	641 FIRE DISTRICT #7					48.73		
		Check	:	1	Supplier	Total:		48.73	.00	48.73
00245	ELLENSBURG CHEVROLET	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		186.39	.00	186.39

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Supplier Code	Supplier Name
00245	ELLENSBURG CHEVROLET
00220	FAIRPOINT COMMUNICATIONS
05140	FASTENAL
D0245	FREDERICK FAMILY PROPERTIES
B0361	FREEDOM TRUCK CENTERS, INC.
00425	HEINRICH AUTO SUPPLY INC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00245	ELLENSBURG CHEVROLET		Fund 641 FIRE DISTRICT #7					186.39		
		Check		:	1	Supplier	Total:	186.39	.00	186.39
00220	FAIRPOINT COMMUNICATIONS		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			71.50	.00	71.50
			Fund 641 FIRE DISTRICT #7					71.50		
		Check		:	1	Supplier	Total:	71.50	.00	71.50
05140	FASTENAL		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			57.86	.00	57.86
			Fund 641 FIRE DISTRICT #7					57.86		
		Check		:	1	Supplier	Total:	57.86	.00	57.86
D0245	FREDERICK FAMILY PROPERTIES		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			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
B0361	FREEDOM TRUCK CENTERS, INC.		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			21.25	.00	21.25
			Fund 641 FIRE DISTRICT #7					21.25		
		Check		:	1	Supplier	Total:	21.25	.00	21.25
00425	HEINRICH AUTO SUPPLY INC		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			520.69	.00	520.69
			Fund 641 FIRE DISTRICT #7					520.69		
		Check		:	1	Supplier	Total:	520.69	.00	520.69

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Supplier Code	Supplier Name
00113	HOBBS, RUSSELL
D0415	HUGHES FIRE EQUIPMENT INC
03245	IBS INCORPORATED
D0211	INLAND ALARM
D0179	INLAND NEWTORKS
03568	INTERMOUNTAIN/RADIO SHACK

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00113	HOBBS, RUSSELL	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		1,452.65	.00	1,452.65
		Fund	641 FIRE DISTRICT #7					1,452.65		
		Check	:	1	Supplier	Total:		1,452.65	.00	1,452.65
D0415	HUGHES FIRE EQUIPMENT INC	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		51.19	.00	51.19
		Fund	641 FIRE DISTRICT #7					51.19		
		Check	:	1	Supplier	Total:		51.19	.00	51.19
03245	IBS INCORPORATED	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		133.70	.00	133.70
		Fund	641 FIRE DISTRICT #7					133.70		
		Check	:	1	Supplier	Total:		133.70	.00	133.70
D0211	INLAND ALARM	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		360.00	.00	360.00
		Fund	641 FIRE DISTRICT #7					360.00		
		Check	:	1	Supplier	Total:		360.00	.00	360.00
D0179	INLAND NEWTORKS	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		227.00	.00	227.00
		Fund	641 FIRE DISTRICT #7					227.00		
		Check	:	1	Supplier	Total:		227.00	.00	227.00
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		573.59	.00	573.59

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Supplier Code	Supplier Name
03568	INTERMOUNTAIN/RADIO SHACK
00317	JERROLS BUSINESS SALES
D0658	JONES, MICHAEL
00083	KELLEHER MOTORS INC
01052	KENWORTH NORTHWEST INC
00383	KITTCOM

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03568	INTERMOUNTAIN/RADIO SHACK		Fund 641 FIRE DISTRICT #7					573.59		
		Check		:	1	Supplier	Total:	573.59	.00	573.59
00317	JERROLS BUSINESS SALES		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			541.70	.00	541.70
			Fund 641 FIRE DISTRICT #7					541.70		
		Check		:	1	Supplier	Total:	541.70	.00	541.70
D0658	JONES, MICHAEL		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			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 01-2014 AP							
			89040	01/08/14	01/13/14			279.74	.00	279.74
			Fund 641 FIRE DISTRICT #7					279.74		
		Check		:	1	Supplier	Total:	279.74	.00	279.74
01052	KENWORTH NORTHWEST INC		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			577.81	.00	577.81
			Fund 641 FIRE DISTRICT #7					577.81		
		Check		:	1	Supplier	Total:	577.81	.00	577.81
00383	KITTCOM		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			6,508.58	.00	6,508.58
			Fund 641 FIRE DISTRICT #7					6,508.58		
		Check		:	1	Supplier	Total:	6,508.58	.00	6,508.58

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02235	KITTITAS CO EMS	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		184.00	.00	184.00
		Fund	641 FIRE DISTRICT #7					184.00		
		Check	:	1	Supplier	Total:		184.00	.00	184.00
02294	KITTITAS CO SOLID WASTE	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		31.09	.00	31.09
		Fund	641 FIRE DISTRICT #7					31.09		
		Check	:	1	Supplier	Total:		31.09	.00	31.09
D0028	KROESEN'S INC	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		36.50	.00	36.50
		Fund	641 FIRE DISTRICT #7					36.50		
		Check	:	1	Supplier	Total:		36.50	.00	36.50
00480	KVH FAMILY MEDICINE - CLE ELUM	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		154.28	.00	154.28
		Fund	641 FIRE DISTRICT #7					154.28		
		Check	:	1	Supplier	Total:		154.28	.00	154.28
02415	LIFE ASSIST	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		286.05	.00	286.05
		Fund	641 FIRE DISTRICT #7					286.05		
		Check	:	1	Supplier	Total:		286.05	.00	286.05
D0220	MAILBOXES UNLIMITED INC	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		34.62	.00	34.62

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D0220		MAILBOXES UNLIMITED INC							
		Fund 641		FIRE DISTRICT #7			34.62		
	Check		:	1	Supplier	Total:	34.62	.00	34.62
D0322		MC CONKEY, DOUGLAS S							
		INVOICE 01-2014	AP						
				89040	01/08/14	01/13/14	673.89	.00	673.89
		Fund 641		FIRE DISTRICT #7			673.89		
	Check		:	1	Supplier	Total:	673.89	.00	673.89
00088		MOUNTAIN AUTO PARTS INC							
		INVOICE 01-2014	AP						
				89040	01/08/14	01/13/14	4.47	.00	4.47
		Fund 641		FIRE DISTRICT #7			4.47		
	Check		:	1	Supplier	Total:	4.47	.00	4.47
D0167		OXARC							
		INVOICE 01-2014	AP						
				89040	01/08/14	01/13/14	8.24	.00	8.24
		Fund 641		FIRE DISTRICT #7			8.24		
	Check		:	1	Supplier	Total:	8.24	.00	8.24
D0316		PACIFIC PRIDE							
		INVOICE 01-2014	AP						
				89040	01/08/14	01/13/14	38.38	.00	38.38
		Fund 641		FIRE DISTRICT #7			38.38		
	Check		:	1	Supplier	Total:	38.38	.00	38.38
00024		PLATT ELECTRIC							
		INVOICE 01-2014	AP						
				89040	01/08/14	01/13/14	172.70	.00	172.70
		Fund 641		FIRE DISTRICT #7			172.70		
	Check		:	1	Supplier	Total:	172.70	.00	172.70

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02547	PLESHA, JAN	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		2,274.37	.00	2,274.37
		Fund	641 FIRE DISTRICT #7					2,274.37		
		Check	:	1	Supplier	Total:		2,274.37	.00	2,274.37
02669	PUGET SOUND ENERGY	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		985.77	.00	985.77
		Fund	641 FIRE DISTRICT #7					985.77		
		Check	:	1	Supplier	Total:		985.77	.00	985.77
D0155	RISDON & ASSOCIATES	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		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	01-2014 AP							
				89040	01/08/14	01/13/14		60.00	.00	60.00
		Fund	641 FIRE DISTRICT #7					60.00		
		Check	:	1	Supplier	Total:		60.00	.00	60.00
D0372	ROYS CARPET & UPHOLSTERY	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		248.00	.00	248.00
		Fund	641 FIRE DISTRICT #7					248.00		
		Check	:	1	Supplier	Total:		248.00	.00	248.00
03695	SIRENNET COM	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		610.57	.00	610.57

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03695	SIRENNET COM		Fund 641 FIRE DISTRICT #7					610.57		
		Check		:	1	Supplier	Total:	610.57	.00	610.57
02047	STOREY'S SERVICE STATION LLC		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			1,483.91	.00	1,483.91
		Fund 641 FIRE DISTRICT #7						1,483.91		
		Check		:	1	Supplier	Total:	1,483.91	.00	1,483.91
04236	SYMPLIFIED TECHNOLOGIES LLC		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			65.99	.00	65.99
		Fund 641 FIRE DISTRICT #7						65.99		
		Check		:	1	Supplier	Total:	65.99	.00	65.99
D0416	UNITED BUSINESS MACHINES		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			6.72	.00	6.72
		Fund 641 FIRE DISTRICT #7						6.72		
		Check		:	1	Supplier	Total:	6.72	.00	6.72
05409	UNITED FIRE SERVICE		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			167.02	.00	167.02
		Fund 641 FIRE DISTRICT #7						167.02		
		Check		:	1	Supplier	Total:	167.02	.00	167.02
06102	US CELLULAR		INVOICE 01-2014 AP							
			89040	01/08/14	01/13/14			106.21	.00	106.21
		Fund 641 FIRE DISTRICT #7						106.21		
		Check		:	1	Supplier	Total:	106.21	.00	106.21

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D0052	VERBECK, KENT R	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		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	01-2014 AP							
				89040	01/08/14	01/13/14		184.13	.00	184.13
		Fund	641 FIRE DISTRICT #7				184.13			
		Check	:	1	Supplier	Total:		184.13	.00	184.13
00156	WASHINGTON FIRE COMM ASSOC	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		2,500.00	.00	2,500.00
		Fund	641 FIRE DISTRICT #7				2,500.00			
		Check	:	1	Supplier	Total:		2,500.00	.00	2,500.00
D0418	WASTE MANAGEMENT INC	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		173.64	.00	173.64
		Fund	641 FIRE DISTRICT #7				173.64			
		Check	:	1	Supplier	Total:		173.64	.00	173.64
06153	WL CONSTRUCTION SUPPLY	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		419.99	.00	419.99
		Fund	641 FIRE DISTRICT #7				419.99			
		Check	:	1	Supplier	Total:		419.99	.00	419.99
00486	WOLFE, DORA	INVOICE	01-2014 AP							
				89040	01/08/14	01/13/14		1,660.44	.00	1,660.44

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00486	WOLFE, DORA									
		Fund	641	FIRE DISTRICT #7				1,660.44		
		Check		:	1	Supplier	Total:	1,660.44	.00	1,660.44
B1967	YAKIMA COOPERATIVE									
		INVOICE	01-2014 AP							
			89040	01/08/14	01/13/14			182.56	.00	182.56
		Fund	641	FIRE DISTRICT #7				182.56		
		Check		:	1	Supplier	Total:	182.56	.00	182.56
Chc Regular To Issue	62	Check	:	62	Fund / Sub Fund			49,689.25	.00	49,689.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	62	Check	:	62	Fund / Sub Fund			49,689.25	.00	49,689.25

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 49,689.25

Total Invoice Expense Distribution: 49,689.25