

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	03-2014 AP							
				90234	03/12/14	03/17/14		4,142.12	.00	4,142.12
		Fund	641 FIRE DISTRICT #7					4,142.12		
		Check	:	1	Supplier	Total:		4,142.12	.00	4,142.12
03497	ALL BATTERY SALES & SERVICE	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		154.57	.00	154.57
		Fund	641 FIRE DISTRICT #7					154.57		
		Check	:	1	Supplier	Total:		154.57	.00	154.57
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		114.68	.00	114.68
		Fund	641 FIRE DISTRICT #7					114.68		
		Check	:	1	Supplier	Total:		114.68	.00	114.68
00045	ARNOLDS RANCH & HOME	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		24.18	.00	24.18
		Fund	641 FIRE DISTRICT #7					24.18		
		Check	:	1	Supplier	Total:		24.18	.00	24.18
D0274	ATLAS NETWORKS LLC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		72.75	.00	72.75
		Fund	641 FIRE DISTRICT #7					72.75		
		Check	:	1	Supplier	Total:		72.75	.00	72.75
00435	BRAD & BURKE	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		35.25	.00	35.25

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00435		BRAD & BURKE							
		Fund 641	FIRE DISTRICT #7				35.25		
	Check	:	1	Supplier	Total:		35.25	.00	35.25
D0276		CABIN CREEK ELECTRIC							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		2,036.98	.00	2,036.98
		Fund 641	FIRE DISTRICT #7				2,036.98		
	Check	:	1	Supplier	Total:		2,036.98	.00	2,036.98
03230		CALVIN BEEDLE EXCAVATING AND							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		324.00	.00	324.00
		Fund 641	FIRE DISTRICT #7				324.00		
	Check	:	1	Supplier	Total:		324.00	.00	324.00
00015		CARQUEST OF ELLENSBURG #3703							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		1,072.20	.00	1,072.20
		Fund 641	FIRE DISTRICT #7				1,072.20		
	Check	:	1	Supplier	Total:		1,072.20	.00	1,072.20
06055		CASHMERE VALLEY BANK							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		3,610.84	.00	3,610.84
		Fund 641	FIRE DISTRICT #7				3,610.84		
	Check	:	1	Supplier	Total:		3,610.84	.00	3,610.84
04974		CENTURY LINK BUSINESS SERVICE							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		7.13	.00	7.13
		Fund 641	FIRE DISTRICT #7				7.13		
	Check	:	1	Supplier	Total:		7.13	.00	7.13

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00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		136.46	.00	136.46
		Fund	641 FIRE DISTRICT #7					136.46		
		Check	:	1	Supplier	Total:		136.46	.00	136.46
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		8.09	.00	8.09
		Fund	641 FIRE DISTRICT #7					8.09		
		Check	:	1	Supplier	Total:		8.09	.00	8.09
03014	DAY WIRELESS SYSTEMS	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		180.90	.00	180.90
		Fund	641 FIRE DISTRICT #7					180.90		
		Check	:	1	Supplier	Total:		180.90	.00	180.90
D0368	DISH NETWORK	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		57.73	.00	57.73
		Fund	641 FIRE DISTRICT #7					57.73		
		Check	:	1	Supplier	Total:		57.73	.00	57.73
00245	ELLENSBURG CHEVROLET	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		70.20	.00	70.20
		Fund	641 FIRE DISTRICT #7					70.20		
		Check	:	1	Supplier	Total:		70.20	.00	70.20
00220	FAIRPOINT COMMUNICATIONS	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		70.79	.00	70.79

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00220		FAIRPOINT COMMUNICATIONS							
		Fund 641	FIRE DISTRICT #7				70.79		
	Check		:	1	Supplier	Total:	70.79	.00	70.79
D0245		FREDERICK FAMILY PROPERTIES							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		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
00454		HARPER LUMBER COMPANY							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		115.86	.00	115.86
		Fund 641	FIRE DISTRICT #7				115.86		
	Check		:	1	Supplier	Total:	115.86	.00	115.86
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		762.69	.00	762.69
		Fund 641	FIRE DISTRICT #7				762.69		
	Check		:	1	Supplier	Total:	762.69	.00	762.69
00113		HOBBS, RUSSELL							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		2,118.86	.00	2,118.86
		Fund 641	FIRE DISTRICT #7				2,118.86		
	Check		:	1	Supplier	Total:	2,118.86	.00	2,118.86
D0179		INLAND NEWTORKS							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		236.15	.00	236.15
		Fund 641	FIRE DISTRICT #7				236.15		
	Check		:	1	Supplier	Total:	236.15	.00	236.15

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03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		67.74	.00	67.74
		Fund	641 FIRE DISTRICT #7					67.74		
		Check	:	1	Supplier	Total:		67.74	.00	67.74
00317	JERROLS BUSINESS SALES	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		160.14	.00	160.14
		Fund	641 FIRE DISTRICT #7					160.14		
		Check	:	1	Supplier	Total:		160.14	.00	160.14
D0658	JONES, MICHAEL	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		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
01052	KENWORTH NORTHWEST INC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		2,994.65	.00	2,994.65
		Fund	641 FIRE DISTRICT #7					2,994.65		
		Check	:	1	Supplier	Total:		2,994.65	.00	2,994.65
00084	KITITITAS CO PUBLIC UTILITY DIS	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		691.92	.00	691.92
		Fund	641 FIRE DISTRICT #7					691.92		
		Check	:	1	Supplier	Total:		691.92	.00	691.92
00050	KITITITAS COUNTY TREASURER	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		38.10	.00	38.10

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00050		KITITITAS COUNTY TREASURER							
		Fund 641	FIRE DISTRICT #7				38.10		
	Check			: 1	Supplier	Total:	38.10	.00	38.10
02761		KITITITAS VALLEY COMMUNITY							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		231.74	.00	231.74
		Fund 641	FIRE DISTRICT #7				231.74		
	Check			: 1	Supplier	Total:	231.74	.00	231.74
A3086		LEGEND DATA SYSTEMS INC							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		135.16	.00	135.16
		Fund 641	FIRE DISTRICT #7				135.16		
	Check			: 1	Supplier	Total:	135.16	.00	135.16
D0169		LIFE SAFETY CORPORATION							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		526.18	.00	526.18
		Fund 641	FIRE DISTRICT #7				526.18		
	Check			: 1	Supplier	Total:	526.18	.00	526.18
D0220		MAILBOXES UNLIMITED INC							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		103.72	.00	103.72
		Fund 641	FIRE DISTRICT #7				103.72		
	Check			: 1	Supplier	Total:	103.72	.00	103.72
02242		MARSON & MARSON							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		25.24	.00	25.24
		Fund 641	FIRE DISTRICT #7				25.24		
	Check			: 1	Supplier	Total:	25.24	.00	25.24

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00131	MIDSTATE COOP	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		47.52	.00	47.52
		Fund	641 FIRE DISTRICT #7					47.52		
		Check	:	1	Supplier	Total:		47.52	.00	47.52
A1927	MOBILE FLEET SERVICE	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		282.96	.00	282.96
		Fund	641 FIRE DISTRICT #7					282.96		
		Check	:	1	Supplier	Total:		282.96	.00	282.96
00088	MOUNTAIN AUTO PARTS INC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		18.21	.00	18.21
		Fund	641 FIRE DISTRICT #7					18.21		
		Check	:	1	Supplier	Total:		18.21	.00	18.21
D0167	OXARC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		112.69	.00	112.69
		Fund	641 FIRE DISTRICT #7					112.69		
		Check	:	1	Supplier	Total:		112.69	.00	112.69
D0397	P & W PAGING & WIRELESS SER.	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		629.75	.00	629.75
		Fund	641 FIRE DISTRICT #7					629.75		
		Check	:	1	Supplier	Total:		629.75	.00	629.75
D0316	PACIFIC PRIDE	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		70.21	.00	70.21

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D0316	PACIFIC PRIDE								
	Fund	641	FIRE DISTRICT #7				70.21		
	Check	:	1	Supplier	Total:		70.21	.00	70.21
02669	PUGET SOUND ENERGY								
	INVOICE	03-2014 AP							
		90234	03/12/14	03/17/14			954.95	.00	954.95
	Fund	641	FIRE DISTRICT #7				954.95		
	Check	:	1	Supplier	Total:		954.95	.00	954.95
D0248	R E POWELL DIST								
	INVOICE	03-2014 AP							
		90234	03/12/14	03/17/14			190.74	.00	190.74
	Fund	641	FIRE DISTRICT #7				190.74		
	Check	:	1	Supplier	Total:		190.74	.00	190.74
D0155	RISDON & ASSOCIATES								
	INVOICE	03-2014 AP							
		90234	03/12/14	03/17/14			175.00	.00	175.00
	Fund	641	FIRE DISTRICT #7				175.00		
	Check	:	1	Supplier	Total:		175.00	.00	175.00
01972	SEA WESTERN FIRE								
	INVOICE	03-2014 AP							
		90234	03/12/14	03/17/14			1,068.75	.00	1,068.75
	Fund	641	FIRE DISTRICT #7				1,068.75		
	Check	:	1	Supplier	Total:		1,068.75	.00	1,068.75
D0243	SHALLBETTER LAW								
	INVOICE	03-2014 AP							
		90234	03/12/14	03/17/14			2,220.00	.00	2,220.00
	Fund	641	FIRE DISTRICT #7				2,220.00		
	Check	:	1	Supplier	Total:		2,220.00	.00	2,220.00

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03695	SIRENNET COM	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		333.86	.00	333.86
		Fund	641 FIRE DISTRICT #7					333.86		
		Check	:	1	Supplier	Total:		333.86	.00	333.86
04357	SPALDING AUTO PARTS	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		150.07	.00	150.07
		Fund	641 FIRE DISTRICT #7					150.07		
		Check	:	1	Supplier	Total:		150.07	.00	150.07
02047	STOREY'S SERVICE STATION LLC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		1,579.94	.00	1,579.94
		Fund	641 FIRE DISTRICT #7					1,579.94		
		Check	:	1	Supplier	Total:		1,579.94	.00	1,579.94
D0288	SUNCADIA WATER COMPANY	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		80.39	.00	80.39
		Fund	641 FIRE DISTRICT #7					80.39		
		Check	:	1	Supplier	Total:		80.39	.00	80.39
04236	SYMPPLIFIED TECHNOLOGIES LLC	INVOICE	03-2014 AP							
				90234	03/12/14	03/17/14		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	03-2014 AP							
				90234	03/12/14	03/17/14		85.32	.00	85.32

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02567		TRIBUNE OFFICE SUPPLIES							
		Fund 641	FIRE DISTRICT #7				85.32		
	Check	:	1	Supplier	Total:		85.32	.00	85.32
00642		TRUSTEED PLANS SERVICE CORP							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		1,549.50	.00	1,549.50
		Fund 641	FIRE DISTRICT #7				1,549.50		
	Check	:	1	Supplier	Total:		1,549.50	.00	1,549.50
05409		UNITED FIRE SERVICE							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		656.44	.00	656.44
		Fund 641	FIRE DISTRICT #7				656.44		
	Check	:	1	Supplier	Total:		656.44	.00	656.44
06102		US CELLULAR							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		135.69	.00	135.69
		Fund 641	FIRE DISTRICT #7				135.69		
	Check	:	1	Supplier	Total:		135.69	.00	135.69
03214		WA ST DOT							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		319.59	.00	319.59
		Fund 641	FIRE DISTRICT #7				319.59		
	Check	:	1	Supplier	Total:		319.59	.00	319.59
02213		WASHINGTON STATE PATROL							
		INVOICE 03-2014 AP							
			90234	03/12/14	03/17/14		20.00	.00	20.00
		Fund 641	FIRE DISTRICT #7				20.00		
	Check	:	1	Supplier	Total:		20.00	.00	20.00

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D0418	WASTE MANAGEMENT INC									
	INVOICE 03-2014 AP									
			90234		03/12/14	03/17/14		166.99	.00	166.99
	Fund 641 FIRE DISTRICT #7							166.99		
	Check : 1				Supplier	Total:		166.99	.00	166.99
05240	WESTERN METAL PRODUCTS, LLC									
	INVOICE 03-2014 AP									
			90234		03/12/14	03/17/14		53.71	.00	53.71
	Fund 641 FIRE DISTRICT #7							53.71		
	Check : 1				Supplier	Total:		53.71	.00	53.71
Chc Regular To Issue	57	Check	: 57		Fund / Sub Fund			33,695.29	.00	33,695.29
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	57	Check	: 57		Fund / Sub Fund			33,695.29	.00	33,695.29

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

33,695.29

Total Invoice Expense Distribution:

33,695.29