

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	04-2014 AP							
				90675	04/09/14	04/14/14		7,189.91	.00	7,189.91
		Fund	641 FIRE DISTRICT #7					7,189.91		
		Check	:	1	Supplier	Total:		7,189.91	.00	7,189.91
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		143.35	.00	143.35
		Fund	641 FIRE DISTRICT #7					143.35		
		Check	:	1	Supplier	Total:		143.35	.00	143.35
D0274	ATLAS NETWORKS LLC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		142.65	.00	142.65
		Fund	641 FIRE DISTRICT #7					142.65		
		Check	:	1	Supplier	Total:		142.65	.00	142.65
05263	AUTO MASTERS INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		1,332.05	.00	1,332.05
		Fund	641 FIRE DISTRICT #7					1,332.05		
		Check	:	1	Supplier	Total:		1,332.05	.00	1,332.05
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		2,670.00	.00	2,670.00
		Fund	641 FIRE DISTRICT #7					2,670.00		
		Check	:	1	Supplier	Total:		2,670.00	.00	2,670.00
D0332	BRAKE & CLUTCH SUPPLY NORTH	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		185.81	.00	185.81

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0332	BRAKE & CLUTCH SUPPLY NORTH								
		Fund 641 FIRE DISTRICT #7					185.81		
	Check		: 1	Supplier	Total:		185.81	.00	185.81
D0250	C.W. NIELSEN MFG CORP								
	INVOICE 04-2014 AP								
		90675	04/09/14	04/14/14			38.88	.00	38.88
		Fund 641 FIRE DISTRICT #7					38.88		
	Check		: 1	Supplier	Total:		38.88	.00	38.88
D0276	CABIN CREEK ELECTRIC								
	INVOICE 04-2014 AP								
		90675	04/09/14	04/14/14			669.98	.00	669.98
		Fund 641 FIRE DISTRICT #7					669.98		
	Check		: 1	Supplier	Total:		669.98	.00	669.98
03230	CALVIN BEEDLE EXCAVATING AND								
	INVOICE 04-2014 AP								
		90675	04/09/14	04/14/14			108.00	.00	108.00
		Fund 641 FIRE DISTRICT #7					108.00		
	Check		: 1	Supplier	Total:		108.00	.00	108.00
00015	CARQUEST OF ELLENSBURG #3703								
	INVOICE 04-2014 AP								
		90675	04/09/14	04/14/14			1,113.27	.00	1,113.27
		Fund 641 FIRE DISTRICT #7					1,113.27		
	Check		: 1	Supplier	Total:		1,113.27	.00	1,113.27
04940	CASCADIA INTERNATIONAL, LLC								
	INVOICE 04-2014 AP								
		90675	04/09/14	04/14/14			996.25	.00	996.25
		Fund 641 FIRE DISTRICT #7					996.25		
	Check		: 1	Supplier	Total:		996.25	.00	996.25

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06055	CASHMERE VALLEY BANK	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		5,378.95	.00	5,378.95
		Fund	641 FIRE DISTRICT #7					5,378.95		
		Check	:	1	Supplier	Total:		5,378.95	.00	5,378.95
03365	CENTURY LINK - QWEST	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		789.01	.00	789.01
		Fund	641 FIRE DISTRICT #7					789.01		
		Check	:	1	Supplier	Total:		789.01	.00	789.01
03326	CI ACCOUNTING	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		12,791.52	.00	12,791.52
		Fund	641 FIRE DISTRICT #7					12,791.52		
		Check	:	1	Supplier	Total:		12,791.52	.00	12,791.52
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		220.33	.00	220.33
		Fund	641 FIRE DISTRICT #7					220.33		
		Check	:	1	Supplier	Total:		220.33	.00	220.33
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		38.43	.00	38.43
		Fund	641 FIRE DISTRICT #7					38.43		
		Check	:	1	Supplier	Total:		38.43	.00	38.43
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		2,505.95	.00	2,505.95

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003		DEPARTMENT OF LABOR & INDUSTRY							
		Fund 641	FIRE DISTRICT #7				2,505.95		
	Check	:	1	Supplier	Total:		2,505.95	.00	2,505.95
D0368		DISH NETWORK							
		INVOICE 04-2014	AP						
			90675	04/09/14	04/14/14		50.73	.00	50.73
		Fund 641	FIRE DISTRICT #7				50.73		
	Check	:	1	Supplier	Total:		50.73	.00	50.73
D0369		DITSWORTH, ANTHONY							
		INVOICE 04-2014	AP						
			90675	04/09/14	04/14/14		251.77	.00	251.77
		Fund 641	FIRE DISTRICT #7				251.77		
	Check	:	1	Supplier	Total:		251.77	.00	251.77
05210		EXCEL PLUMBING INC							
		INVOICE 04-2014	AP						
			90675	04/09/14	04/14/14		328.49	.00	328.49
		Fund 641	FIRE DISTRICT #7				328.49		
	Check	:	1	Supplier	Total:		328.49	.00	328.49
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 04-2014	AP						
			90675	04/09/14	04/14/14		70.83	.00	70.83
		Fund 641	FIRE DISTRICT #7				70.83		
	Check	:	1	Supplier	Total:		70.83	.00	70.83
05140		FASTENAL							
		INVOICE 04-2014	AP						
			90675	04/09/14	04/14/14		7.27	.00	7.27
		Fund 641	FIRE DISTRICT #7				7.27		
	Check	:	1	Supplier	Total:		7.27	.00	7.27

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D0373	FIRST RESPONSE EMERG. EQUIP.	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		375.36	.00	375.36
		Fund	641 FIRE DISTRICT #7					375.36		
		Check	:	1	Supplier	Total:		375.36	.00	375.36
D0245	FREDERICK FAMILY PROPERTIES	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		2,800.00	.00	2,800.00
		Fund	641 FIRE DISTRICT #7					2,800.00		
		Check	:	1	Supplier	Total:		2,800.00	.00	2,800.00
00425	HEINRICH AUTO SUPPLY INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		221.52	.00	221.52
		Fund	641 FIRE DISTRICT #7					221.52		
		Check	:	1	Supplier	Total:		221.52	.00	221.52
D0179	INLAND NEWTORKS	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		257.27	.00	257.27
		Fund	641 FIRE DISTRICT #7					257.27		
		Check	:	1	Supplier	Total:		257.27	.00	257.27
03568	INTERMOUNTAIN/RADIO SHACK	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		442.77	.00	442.77
		Fund	641 FIRE DISTRICT #7					442.77		
		Check	:	1	Supplier	Total:		442.77	.00	442.77
00317	JERROLS BUSINESS SALES	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		763.57	.00	763.57

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Supplier Code	Supplier Name
00317	JERROLS BUSINESS SALES
01052	KENWORTH NORTHWEST INC
01477	KITTITAS CO AUDITOR
00084	KITTITAS CO PUBLIC UTILITY DIS
02761	KITTITAS VALLEY COMMUNITY
D0169	LIFE SAFETY CORPORATION

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS BUSINESS SALES		Fund 641 FIRE DISTRICT #7					763.57		
		Check		:	1	Supplier	Total:	763.57	.00	763.57
01052	KENWORTH NORTHWEST INC		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14			2,263.18	.00	2,263.18
			Fund 641 FIRE DISTRICT #7					2,263.18		
		Check		:	1	Supplier	Total:	2,263.18	.00	2,263.18
01477	KITTITAS CO AUDITOR		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14			160.00	.00	160.00
			Fund 641 FIRE DISTRICT #7					160.00		
		Check		:	1	Supplier	Total:	160.00	.00	160.00
00084	KITTITAS CO PUBLIC UTILITY DIS		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14			574.00	.00	574.00
			Fund 641 FIRE DISTRICT #7					574.00		
		Check		:	1	Supplier	Total:	574.00	.00	574.00
02761	KITTITAS VALLEY COMMUNITY		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14			1,584.64	.00	1,584.64
			Fund 641 FIRE DISTRICT #7					1,584.64		
		Check		:	1	Supplier	Total:	1,584.64	.00	1,584.64
D0169	LIFE SAFETY CORPORATION		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14			4,212.00	.00	4,212.00
			Fund 641 FIRE DISTRICT #7					4,212.00		
		Check		:	1	Supplier	Total:	4,212.00	.00	4,212.00

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00358	LN CURTIS & SONS	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		250.19	.00	250.19
		Fund	641 FIRE DISTRICT #7					250.19		
		Check	:	1	Supplier	Total:		250.19	.00	250.19
D0220	MAILBOXES UNLIMITED INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		45.49	.00	45.49
		Fund	641 FIRE DISTRICT #7					45.49		
		Check	:	1	Supplier	Total:		45.49	.00	45.49
02875	MOON SECURITY SERVICES INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		519.83	.00	519.83
		Fund	641 FIRE DISTRICT #7					519.83		
		Check	:	1	Supplier	Total:		519.83	.00	519.83
00088	MOUNTAIN AUTO PARTS INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		14.59	.00	14.59
		Fund	641 FIRE DISTRICT #7					14.59		
		Check	:	1	Supplier	Total:		14.59	.00	14.59
D0167	OXARC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		2,222.36	.00	2,222.36
		Fund	641 FIRE DISTRICT #7					2,222.36		
		Check	:	1	Supplier	Total:		2,222.36	.00	2,222.36
D0316	PACIFIC PRIDE	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		201.96	.00	201.96

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D0316	PACIFIC PRIDE								
	Fund	641	FIRE DISTRICT #7				201.96		
	Check			: 1	Supplier	Total:	201.96	.00	201.96
D0264	PACIFIC REFLEX SIGNS								
	INVOICE	04-2014 AP							
		90675	04/09/14	04/14/14			57.35	.00	57.35
	Fund	641	FIRE DISTRICT #7				57.35		
	Check			: 1	Supplier	Total:	57.35	.00	57.35
02669	PUGET SOUND ENERGY								
	INVOICE	04-2014 AP							
		90675	04/09/14	04/14/14			2,708.74	.00	2,708.74
	Fund	641	FIRE DISTRICT #7				2,708.74		
	Check			: 1	Supplier	Total:	2,708.74	.00	2,708.74
D0155	RISDON & ASSOCIATES								
	INVOICE	04-2014 AP							
		90675	04/09/14	04/14/14			175.00	.00	175.00
	Fund	641	FIRE DISTRICT #7				175.00		
	Check			: 1	Supplier	Total:	175.00	.00	175.00
03280	SCI DOOR								
	INVOICE	04-2014 AP							
		90675	04/09/14	04/14/14			2,396.52	.00	2,396.52
	Fund	641	FIRE DISTRICT #7				2,396.52		
	Check			: 1	Supplier	Total:	2,396.52	.00	2,396.52
01972	SEA WESTERN FIRE								
	INVOICE	04-2014 AP							
		90675	04/09/14	04/14/14			196.65	.00	196.65
	Fund	641	FIRE DISTRICT #7				196.65		
	Check			: 1	Supplier	Total:	196.65	.00	196.65

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03695	SIRENNET COM	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		111.91	.00	111.91
		Fund	641 FIRE DISTRICT #7					111.91		
		Check	:	1	Supplier	Total:		111.91	.00	111.91
D0334	STORCH, JOHN A	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		269.86	.00	269.86
		Fund	641 FIRE DISTRICT #7					269.86		
		Check	:	1	Supplier	Total:		269.86	.00	269.86
02047	STOREY'S SERVICE STATION LLC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		1,067.65	.00	1,067.65
		Fund	641 FIRE DISTRICT #7					1,067.65		
		Check	:	1	Supplier	Total:		1,067.65	.00	1,067.65
04236	SYMPLIFIED TECHNOLOGIES LLC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		65.99	.00	65.99
		Fund	641 FIRE DISTRICT #7					65.99		
		Check	:	1	Supplier	Total:		65.99	.00	65.99
D0195	THE LOCKSMITH INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		1,080.00	.00	1,080.00
		Fund	641 FIRE DISTRICT #7					1,080.00		
		Check	:	1	Supplier	Total:		1,080.00	.00	1,080.00
06239	TRI-STATE INTERNATIONAL TRUCKS	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		139.37	.00	139.37

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Supplier Supplier
 Code Name

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06239		TRI-STATE INTERNATIONAL TRUCKS							
		Fund 641	FIRE DISTRICT #7				139.37		
	Check		:	1	Supplier	Total:	139.37	.00	139.37
02567		TRIBUNE OFFICE SUPPLIES							
		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14		35.00	.00	35.00
		Fund 641	FIRE DISTRICT #7				35.00		
	Check		:	1	Supplier	Total:	35.00	.00	35.00
00642		TRUSTEED PLANS SERVICE CORP							
		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14		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
D0163		TUSCAN ENTERPRISES INC							
		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14		1,431.17	.00	1,431.17
		Fund 641	FIRE DISTRICT #7				1,431.17		
	Check		:	1	Supplier	Total:	1,431.17	.00	1,431.17
D0416		UNITED BUSINESS MACHINES							
		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14		90.72	.00	90.72
		Fund 641	FIRE DISTRICT #7				90.72		
	Check		:	1	Supplier	Total:	90.72	.00	90.72
05409		UNITED FIRE SERVICE							
		INVOICE 04-2014 AP							
			90675	04/09/14	04/14/14		354.26	.00	354.26
		Fund 641	FIRE DISTRICT #7				354.26		
	Check		:	1	Supplier	Total:	354.26	.00	354.26

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06102	US CELLULAR	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		24.26	.00	24.26
		Fund	641 FIRE DISTRICT #7					24.26		
		Check	:	1	Supplier	Total:		24.26	.00	24.26
02213	WASHINGTON STATE PATROL	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		476.44	.00	476.44
		Fund	641 FIRE DISTRICT #7					476.44		
		Check	:	1	Supplier	Total:		476.44	.00	476.44
D0418	WASTE MANAGEMENT INC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		168.64	.00	168.64
		Fund	641 FIRE DISTRICT #7					168.64		
		Check	:	1	Supplier	Total:		168.64	.00	168.64
05240	WESTERN METAL PRODUCTS, LLC	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		111.33	.00	111.33
		Fund	641 FIRE DISTRICT #7					111.33		
		Check	:	1	Supplier	Total:		111.33	.00	111.33
00090	WILLETTE'S SHELL SERVICE	INVOICE	04-2014 AP							
				90675	04/09/14	04/14/14		207.90	.00	207.90
		Fund	641 FIRE DISTRICT #7					207.90		
		Check	:	1	Supplier	Total:		207.90	.00	207.90
Chc Regular To Issue	60	Check	:	60	Fund / Sub Fund			66,650.42	.00	66,650.42
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	60	Check	:	60	Fund / Sub Fund			66,650.42	.00	66,650.42

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 66,650.42

Total Invoice Expense Distribution: 66,650.42