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	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	05-2014 AP							
				91128	05/14/14	05/19/14		279.87	.00	279.87
		Fund 641 FIRE DISTRICT #7					279.87			
				Check : 1		Supplier	Total:	279.87	.00	279.87
03497	ALL BATTERY SALES & SERVICE									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		54.96	.00	54.96
		Fund 641 FIRE DISTRICT #7					54.96			
				Check : 1		Supplier	Total:	54.96	.00	54.96
02634	ARAMARK UNIFORM SERVICES INC									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		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	05-2014 AP							
				91128	05/14/14	05/19/14		72.30	.00	72.30
		Fund 641 FIRE DISTRICT #7					72.30			
				Check : 1		Supplier	Total:	72.30	.00	72.30
06278	BLUE WATER ROPES INC									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		4,699.92	.00	4,699.92
		Fund 641 FIRE DISTRICT #7					4,699.92			
				Check : 1		Supplier	Total:	4,699.92	.00	4,699.92
00522	BOARD FOR VOLUNTEER FIREMEN									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		1,155.30	.00	1,155.30

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E-Paybles Only : N

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOLUNTEER FIREMEN									
	Fund 641 FIRE DISTRICT #7						1,155.30			
			Check : 1		Supplier	Total:		1,155.30	.00	1,155.30
03230	CALVIN BEEDLE EXCAVATING AND									
		INVOICE	05-2014 AP	91128	05/14/14	05/19/14		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	05-2014 AP	91128	05/14/14	05/19/14		984.38	.00	984.38
	Fund 641 FIRE DISTRICT #7						984.38			
			Check : 1		Supplier	Total:		984.38	.00	984.38
06055	CASHMERE VALLEY BANK									
		INVOICE	05-2014 AP	91128	05/14/14	05/19/14		4,297.56	.00	4,297.56
	Fund 641 FIRE DISTRICT #7						4,297.56			
			Check : 1		Supplier	Total:		4,297.56	.00	4,297.56
03365	CENTURY LINK - QWEST									
		INVOICE	05-2014 AP	91128	05/14/14	05/19/14		382.01	.00	382.01
	Fund 641 FIRE DISTRICT #7						382.01			
			Check : 1		Supplier	Total:		382.01	.00	382.01
04974	CENTURY LINK BUSINESS SERVICE									
		INVOICE	05-2014 AP	91128	05/14/14	05/19/14		13.16	.00	13.16
	Fund 641 FIRE DISTRICT #7						13.16			
			Check : 1		Supplier	Total:		13.16	.00	13.16

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D0413	CHOUINARD, MARCO J										
		INVOICE	05-2014 AP								
				91128	05/14/14	05/19/14			500.00	.00	500.00
		Fund 641 FIRE DISTRICT #7						500.00			
				Check : 1		Supplier Total:			500.00	.00	500.00
00202	CLE ELUM FARM AND HOME SUPPLY										
		INVOICE	05-2014 AP								
				91128	05/14/14	05/19/14			86.78	.00	86.78
		Fund 641 FIRE DISTRICT #7						86.78			
				Check : 1		Supplier Total:			86.78	.00	86.78
03776	CLE ELUM HARDWARE & RENTAL										
		INVOICE	05-2014 AP								
				91128	05/14/14	05/19/14			9.12	.00	9.12
		Fund 641 FIRE DISTRICT #7						9.12			
				Check : 1		Supplier Total:			9.12	.00	9.12
D0408	DIAMOND, ROY L										
		INVOICE	05-2014 AP								
				91128	05/14/14	05/19/14			500.00	.00	500.00
		Fund 641 FIRE DISTRICT #7						500.00			
				Check : 1		Supplier Total:			500.00	.00	500.00
00048	ELLENSBURG CEMENT PRODUCTS										
		INVOICE	05-2014 AP								
				91128	05/14/14	05/19/14			280.84	.00	280.84
		Fund 641 FIRE DISTRICT #7						280.84			
				Check : 1		Supplier Total:			280.84	.00	280.84
00245	ELLENSBURG CHEVROLET										
		INVOICE	05-2014 AP								
				91128	05/14/14	05/19/14			32.21	.00	32.21

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00245	ELLENSBURG CHEVROLET								
	Fund 641 FIRE DISTRICT #7					32.21			
			Check : 1		Supplier Total:		32.21	.00	32.21
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		70.83	.00	70.83
	Fund 641 FIRE DISTRICT #7					70.83			
			Check : 1		Supplier Total:		70.83	.00	70.83
05140	FASTENAL								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		19.97	.00	19.97
	Fund 641 FIRE DISTRICT #7					19.97			
			Check : 1		Supplier Total:		19.97	.00	19.97
D0373	FIRST RESPONSE EMERG. EQUIP.								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		2,023.92	.00	2,023.92
	Fund 641 FIRE DISTRICT #7					2,023.92			
			Check : 1		Supplier Total:		2,023.92	.00	2,023.92
D0105	FM ELECTRONICS								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		241.92	.00	241.92
	Fund 641 FIRE DISTRICT #7					241.92			
			Check : 1		Supplier Total:		241.92	.00	241.92
00454	HARPER LUMBER COMPANY								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		523.94	.00	523.94
	Fund 641 FIRE DISTRICT #7					523.94			
			Check : 1		Supplier Total:		523.94	.00	523.94

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E-Paybles Only : N

Supplier Code	Supplier Name / Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		266.45	.00	266.45
	Fund 641 FIRE DISTRICT #7					266.45			
			Check : 1		Supplier	Total:	266.45	.00	266.45
00113	HOBBS, RUSSELL								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		78.24	.00	78.24
	Fund 641 FIRE DISTRICT #7					78.24			
			Check : 1		Supplier	Total:	78.24	.00	78.24
D0406	HUBBARD, NATHAN K								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		500.00	.00	500.00
	Fund 641 FIRE DISTRICT #7					500.00			
			Check : 1		Supplier	Total:	500.00	.00	500.00
03245	IBS INCORPORATED								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		306.12	.00	306.12
	Fund 641 FIRE DISTRICT #7					306.12			
			Check : 1		Supplier	Total:	306.12	.00	306.12
D0179	INLAND NEWTORKS								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		294.20	.00	294.20
	Fund 641 FIRE DISTRICT #7					294.20			
			Check : 1		Supplier	Total:	294.20	.00	294.20
03568	INTERMOUNTAIN/RADIO SHACK								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		638.38	.00	638.38

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E-Paybles Only : N

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					638.38			
			Check : 1		Supplier Total:			638.38	.00	638.38
00317	JERROLS BUSINESS SALES									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		250.88	.00	250.88
		Fund 641 FIRE DISTRICT #7					250.88			
			Check : 1		Supplier Total:			250.88	.00	250.88
00005	JOHNSONS AUTO GLASS									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		324.00	.00	324.00
		Fund 641 FIRE DISTRICT #7					324.00			
			Check : 1		Supplier Total:			324.00	.00	324.00
D0658	JONES, MICHAEL									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		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	05-2014 AP							
				91128	05/14/14	05/19/14		34.54	.00	34.54
		Fund 641 FIRE DISTRICT #7					34.54			
			Check : 1		Supplier Total:			34.54	.00	34.54
00383	KITTCOM									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		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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E-Paybles Only : N

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02415	LIFE ASSIST									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		2,012.34	.00	2,012.34
		Fund	641 FIRE DISTRICT #7				2,012.34			
				Check	: 1	Supplier	Total:	2,012.34	.00	2,012.34
D0169	LIFE SAFETY CORPORATION									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		7,750.08	.00	7,750.08
		Fund	641 FIRE DISTRICT #7				7,750.08			
				Check	: 1	Supplier	Total:	7,750.08	.00	7,750.08
D0220	MAILBOXES UNLIMITED INC									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		48.19	.00	48.19
		Fund	641 FIRE DISTRICT #7				48.19			
				Check	: 1	Supplier	Total:	48.19	.00	48.19
00088	MOUNTAIN AUTO PARTS INC									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		56.79	.00	56.79
		Fund	641 FIRE DISTRICT #7				56.79			
				Check	: 1	Supplier	Total:	56.79	.00	56.79
D0167	OXARC									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		1,094.26	.00	1,094.26
		Fund	641 FIRE DISTRICT #7				1,094.26			
				Check	: 1	Supplier	Total:	1,094.26	.00	1,094.26
D0316	PACIFIC PRIDE									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		62.65	.00	62.65

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Supplier Code	Supplier Name / Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0316	PACIFIC PRIDE								
	Fund 641 FIRE DISTRICT #7					62.65			
			Check	: 1	Supplier	Total:	62.65	.00	62.65
00024	PLATT ELECTRIC								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		322.92	.00	322.92
	Fund 641 FIRE DISTRICT #7					322.92			
			Check	: 1	Supplier	Total:	322.92	.00	322.92
02669	PUGET SOUND ENERGY								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		691.48	.00	691.48
	Fund 641 FIRE DISTRICT #7					691.48			
			Check	: 1	Supplier	Total:	691.48	.00	691.48
D0155	RISDON & ASSOCIATES								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7					175.00			
			Check	: 1	Supplier	Total:	175.00	.00	175.00
D0229	RISDON, ALYSSA								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		500.00	.00	500.00
	Fund 641 FIRE DISTRICT #7					500.00			
			Check	: 1	Supplier	Total:	500.00	.00	500.00
01972	SEA WESTERN FIRE								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		33.47	.00	33.47
	Fund 641 FIRE DISTRICT #7					33.47			
			Check	: 1	Supplier	Total:	33.47	.00	33.47

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D0296	SMITH, LARRY A								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		194.40	.00	194.40
	Fund 641 FIRE DISTRICT #7					194.40			
			Check : 1		Supplier	Total:	194.40	.00	194.40
02047	STOREY'S SERVICE STATION LLC								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		2,128.29	.00	2,128.29
	Fund 641 FIRE DISTRICT #7					2,128.29			
			Check : 1		Supplier	Total:	2,128.29	.00	2,128.29
D0288	SUNCADIA WATER COMPANY								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		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	05-2014 AP							
			91128	05/14/14	05/19/14		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	05-2014 AP							
			91128	05/14/14	05/19/14		26.00	.00	26.00
	Fund 641 FIRE DISTRICT #7					26.00			
			Check : 1		Supplier	Total:	26.00	.00	26.00
00642	TRUSTEED PLANS SERVICE CORP								
	INVOICE	05-2014 AP							
			91128	05/14/14	05/19/14		1,549.50	.00	1,549.50

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00642	TRUSTEED PLANS SERVICE CORP								
	Fund 641 FIRE DISTRICT #7					1,549.50			
	Check : 1 Supplier Total:						1,549.50	.00	1,549.50
D0416	UNITED BUSINESS MACHINES								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		141.97	.00	141.97
	Fund 641 FIRE DISTRICT #7					141.97			
	Check : 1 Supplier Total:						141.97	.00	141.97
05409	UNITED FIRE SERVICE								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		131.60	.00	131.60
	Fund 641 FIRE DISTRICT #7					131.60			
	Check : 1 Supplier Total:						131.60	.00	131.60
03214	WA ST DOT								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		715.80	.00	715.80
	Fund 641 FIRE DISTRICT #7					715.80			
	Check : 1 Supplier Total:						715.80	.00	715.80
D0418	WASTE MANAGEMENT INC								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		151.13	.00	151.13
	Fund 641 FIRE DISTRICT #7					151.13			
	Check : 1 Supplier Total:						151.13	.00	151.13
00090	WILLETTE'S SHELL SERVICE								
	INVOICE	05-2014 AP	91128	05/14/14	05/19/14		19.44	.00	19.44
	Fund 641 FIRE DISTRICT #7					19.44			
	Check : 1 Supplier Total:						19.44	.00	19.44

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B1967	YAKIMA COOPERATIVE									
		INVOICE	05-2014 AP							
				91128	05/14/14	05/19/14		224.67	.00	224.67
		Fund 641 FIRE DISTRICT #7					224.67			
				Check : 1		Supplier Total:		224.67	.00	224.67

Chc Regular To Issue	56	Check : 56	Fund / Sub Fund	45,074.09	.00	45,074.09
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	56	Check : 56	Fund / Sub Fund	45,074.09	.00	45,074.09

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

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Direct Deposits Only: N
E-Paybles Only : N

Invoice Expense Fund Distribution Summary

	Fund 641 FIRE DISTRICT #7	45,074.09

Total Invoice Expense Distribution:		45,074.09