

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
03744	ABC FIRE CONTROL INC								
	INVOICE	06-2014 AP							
			91589	06/11/14	06/16/14		145.80	.00	145.80
	Fund	641 FIRE DISTRICT #7					145.80		
	Check	:	1	Supplier	Total:		145.80	.00	145.80
02634	ARAMARK UNIFORM SERVICES INC								
	INVOICE	06-2014 AP							
			91589	06/11/14	06/16/14		114.68	.00	114.68
	Fund	641 FIRE DISTRICT #7					114.68		
	Check	:	1	Supplier	Total:		114.68	.00	114.68
D0274	ATLAS NETWORKS LLC								
	INVOICE	06-2014 AP							
			91589	06/11/14	06/16/14		72.30	.00	72.30
	Fund	641 FIRE DISTRICT #7					72.30		
	Check	:	1	Supplier	Total:		72.30	.00	72.30
05341	ATTORNEY AND NOTARY SUPPLY								
	INVOICE	06-2014 AP							
			91589	06/11/14	06/16/14		133.73	.00	133.73
	Fund	641 FIRE DISTRICT #7					133.73		
	Check	:	1	Supplier	Total:		133.73	.00	133.73
D0331	BERG, JOHN								
	INVOICE	06-2014 AP							
			91589	06/11/14	06/16/14		3,850.50	.00	3,850.50
	Fund	641 FIRE DISTRICT #7					3,850.50		
	Check	:	1	Supplier	Total:		3,850.50	.00	3,850.50
00015	CARQUEST OF ELLENSBURG #3703								
	INVOICE	06-2014 AP							
			91589	06/11/14	06/16/14		1,573.57	.00	1,573.57

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00015		CARQUEST OF ELLENSBURG #3703							
		Fund 641	FIRE DISTRICT #7				1,573.57		
	Check			: 1	Supplier	Total:	1,573.57	.00	1,573.57
04940		CASCADIA INTERNATIONAL, LLC							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		427.64	.00	427.64
		Fund 641	FIRE DISTRICT #7				427.64		
	Check			: 1	Supplier	Total:	427.64	.00	427.64
06055		CASHMERE VALLEY BANK							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		5,807.49	.00	5,807.49
		Fund 641	FIRE DISTRICT #7				5,807.49		
	Check			: 1	Supplier	Total:	5,807.49	.00	5,807.49
03365		CENTURY LINK - QWEST							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		408.37	.00	408.37
		Fund 641	FIRE DISTRICT #7				408.37		
	Check			: 1	Supplier	Total:	408.37	.00	408.37
04974		CENTURY LINK BUSINESS SERVICE							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		6.93	.00	6.93
		Fund 641	FIRE DISTRICT #7				6.93		
	Check			: 1	Supplier	Total:	6.93	.00	6.93
D0413		CHOUINARD, MARCO J							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		959.90	.00	959.90
		Fund 641	FIRE DISTRICT #7				959.90		
	Check			: 1	Supplier	Total:	959.90	.00	959.90

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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	06-2014 AP							
				91589	06/11/14	06/16/14		34.85	.00	34.85
		Fund	641 FIRE DISTRICT #7					34.85		
		Check	:	1	Supplier	Total:		34.85	.00	34.85
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		91.75	.00	91.75
		Fund	641 FIRE DISTRICT #7					91.75		
		Check	:	1	Supplier	Total:		91.75	.00	91.75
00188	DAILY RECORD / KITITITAS PUB	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		210.72	.00	210.72
		Fund	641 FIRE DISTRICT #7					210.72		
		Check	:	1	Supplier	Total:		210.72	.00	210.72
D0408	DIAMOND, ROY L	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		887.72	.00	887.72
		Fund	641 FIRE DISTRICT #7					887.72		
		Check	:	1	Supplier	Total:		887.72	.00	887.72
D0368	DISH NETWORK	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		101.46	.00	101.46
		Fund	641 FIRE DISTRICT #7					101.46		
		Check	:	1	Supplier	Total:		101.46	.00	101.46
D0369	DITSWORTH, ANTHONY	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		189.47	.00	189.47

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Supplier Code	Supplier Name
D0369	DITSWORTH, ANTHONY
00220	FAIRPOINT COMMUNICATIONS
D0660	FIRE SERVICE REPAIR LLC
D0245	FREDERICK FAMILY PROPERTIES
B0361	FREEDOM TRUCK CENTERS, INC.
00305	GRAINGER

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Fund 641 FIRE DISTRICT #7					189.47		
Check			: 1	Supplier	Total:	189.47	.00	189.47
	INVOICE 06-2014 AP							
	91589	06/11/14	06/16/14			70.83	.00	70.83
	Fund 641 FIRE DISTRICT #7					70.83		
Check			: 1	Supplier	Total:	70.83	.00	70.83
	INVOICE 06-2014 AP							
	91589	06/11/14	06/16/14			3,340.59	.00	3,340.59
	Fund 641 FIRE DISTRICT #7					3,340.59		
Check			: 1	Supplier	Total:	3,340.59	.00	3,340.59
	INVOICE 06-2014 AP							
	91589	06/11/14	06/16/14			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
	INVOICE 06-2014 AP							
	91589	06/11/14	06/16/14			112.14	.00	112.14
	Fund 641 FIRE DISTRICT #7					112.14		
Check			: 1	Supplier	Total:	112.14	.00	112.14
	INVOICE 06-2014 AP							
	91589	06/11/14	06/16/14			62.70	.00	62.70
	Fund 641 FIRE DISTRICT #7					62.70		
Check			: 1	Supplier	Total:	62.70	.00	62.70

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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
00454	HARPER LUMBER COMPANY	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		260.06	.00	260.06
		Fund	641 FIRE DISTRICT #7					260.06		
		Check	:	1	Supplier	Total:		260.06	.00	260.06
00425	HEINRICH AUTO SUPPLY INC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		120.44	.00	120.44
		Fund	641 FIRE DISTRICT #7					120.44		
		Check	:	1	Supplier	Total:		120.44	.00	120.44
00113	HOBBS, RUSSELL	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		423.54	.00	423.54
		Fund	641 FIRE DISTRICT #7					423.54		
		Check	:	1	Supplier	Total:		423.54	.00	423.54
D0406	HUBBARD, NATHAN K	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		898.96	.00	898.96
		Fund	641 FIRE DISTRICT #7					898.96		
		Check	:	1	Supplier	Total:		898.96	.00	898.96
03245	IBS INCORPORATED	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		41.34	.00	41.34
		Fund	641 FIRE DISTRICT #7					41.34		
		Check	:	1	Supplier	Total:		41.34	.00	41.34
D0179	INLAND NEWTORKS	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		294.20	.00	294.20

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0179	INLAND NEWTORKS								
	Fund	641	FIRE DISTRICT #7				294.20		
	Check			: 1	Supplier	Total:	294.20	.00	294.20
00110	INTERNAL REVENUE SERVICE								
	INVOICE	06-2014 AP							
		91589	06/11/14	06/16/14			532.56	.00	532.56
	Fund	641	FIRE DISTRICT #7				532.56		
	Check			: 1	Supplier	Total:	532.56	.00	532.56
00317	JERROLS BUSINESS SALES								
	INVOICE	06-2014 AP							
		91589	06/11/14	06/16/14			257.67	.00	257.67
	Fund	641	FIRE DISTRICT #7				257.67		
	Check			: 1	Supplier	Total:	257.67	.00	257.67
D0658	JONES, MICHAEL								
	INVOICE	06-2014 AP							
		91589	06/11/14	06/16/14			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	06-2014 AP							
		91589	06/11/14	06/16/14			103.43	.00	103.43
	Fund	641	FIRE DISTRICT #7				103.43		
	Check			: 1	Supplier	Total:	103.43	.00	103.43
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	06-2014 AP							
		91589	06/11/14	06/16/14			821.29	.00	821.29
	Fund	641	FIRE DISTRICT #7				821.29		
	Check			: 1	Supplier	Total:	821.29	.00	821.29

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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
A4678	KNOX COMPANY	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		79.92	.00	79.92
		Fund	641 FIRE DISTRICT #7					79.92		
		Check	:	1	Supplier	Total:		79.92	.00	79.92
D0028	KROESEN'S INC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		169.47	.00	169.47
		Fund	641 FIRE DISTRICT #7					169.47		
		Check	:	1	Supplier	Total:		169.47	.00	169.47
02841	LUFT TRAILER SALES INC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		6.15	.00	6.15
		Fund	641 FIRE DISTRICT #7					6.15		
		Check	:	1	Supplier	Total:		6.15	.00	6.15
03674	LUNDGREN FIRE RESCUE EQUIPMENT	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		802.62	.00	802.62
		Fund	641 FIRE DISTRICT #7					802.62		
		Check	:	1	Supplier	Total:		802.62	.00	802.62
D0220	MAILBOXES UNLIMITED INC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		14.47	.00	14.47
		Fund	641 FIRE DISTRICT #7					14.47		
		Check	:	1	Supplier	Total:		14.47	.00	14.47
D0322	MC CONKEY, DOUGLAS S	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		311.61	.00	311.61

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0322	MC CONKEY, DOUGLAS S								
		Fund 641 FIRE DISTRICT #7				311.61			
	Check	:	1	Supplier	Total:		311.61	.00	311.61
00088	MOUNTAIN AUTO PARTS INC								
		INVOICE 06-2014 AP							
		91589	06/11/14	06/16/14			128.75	.00	128.75
		Fund 641 FIRE DISTRICT #7				128.75			
	Check	:	1	Supplier	Total:		128.75	.00	128.75
D0516	NORTHWEST SAFETY CLEAN								
		INVOICE 06-2014 AP							
		91589	06/11/14	06/16/14			344.39	.00	344.39
		Fund 641 FIRE DISTRICT #7				344.39			
	Check	:	1	Supplier	Total:		344.39	.00	344.39
D0167	OXARC								
		INVOICE 06-2014 AP							
		91589	06/11/14	06/16/14			89.36	.00	89.36
		Fund 641 FIRE DISTRICT #7				89.36			
	Check	:	1	Supplier	Total:		89.36	.00	89.36
D0467	PHYSIO-CONTROL INC								
		INVOICE 06-2014 AP							
		91589	06/11/14	06/16/14			1,005.49	.00	1,005.49
		Fund 641 FIRE DISTRICT #7				1,005.49			
	Check	:	1	Supplier	Total:		1,005.49	.00	1,005.49
02669	PUGET SOUND ENERGY								
		INVOICE 06-2014 AP							
		91589	06/11/14	06/16/14			1,909.51	.00	1,909.51
		Fund 641 FIRE DISTRICT #7				1,909.51			
	Check	:	1	Supplier	Total:		1,909.51	.00	1,909.51



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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
D0155	RISDON & ASSOCIATES	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		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	06-2014 AP							
				91589	06/11/14	06/16/14		706.86	.00	706.86
		Fund	641 FIRE DISTRICT #7					706.86		
		Check	:	1	Supplier	Total:		706.86	.00	706.86
01972	SEA WESTERN FIRE	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		268.11	.00	268.11
		Fund	641 FIRE DISTRICT #7					268.11		
		Check	:	1	Supplier	Total:		268.11	.00	268.11
D0015	SIX ROBBLEES, INC.	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		48.87	.00	48.87
		Fund	641 FIRE DISTRICT #7					48.87		
		Check	:	1	Supplier	Total:		48.87	.00	48.87
D0334	STORCH, JOHN A	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		273.50	.00	273.50
		Fund	641 FIRE DISTRICT #7					273.50		
		Check	:	1	Supplier	Total:		273.50	.00	273.50
02047	STOREY'S SERVICE STATION LLC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		3,114.31	.00	3,114.31

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02047		STOREY'S SERVICE STATION LLC							
		Fund 641	FIRE DISTRICT #7				3,114.31		
	Check			: 1	Supplier	Total:	3,114.31	.00	3,114.31
D0288		SUNCADIA WATER COMPANY							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		173.90	.00	173.90
		Fund 641	FIRE DISTRICT #7				173.90		
	Check			: 1	Supplier	Total:	173.90	.00	173.90
04236		SYMPLIFIED TECHNOLOGIES LLC							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		65.99	.00	65.99
		Fund 641	FIRE DISTRICT #7				65.99		
	Check			: 1	Supplier	Total:	65.99	.00	65.99
D0380		THOMAS, MICHAEL							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		215.94	.00	215.94
		Fund 641	FIRE DISTRICT #7				215.94		
	Check			: 1	Supplier	Total:	215.94	.00	215.94
00642		TRUSTEED PLANS SERVICE CORP							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		2,686.98	.00	2,686.98
		Fund 641	FIRE DISTRICT #7				2,686.98		
	Check			: 1	Supplier	Total:	2,686.98	.00	2,686.98
03214		WA ST DOT							
		INVOICE 06-2014 AP							
			91589	06/11/14	06/16/14		391.89	.00	391.89
		Fund 641	FIRE DISTRICT #7				391.89		
	Check			: 1	Supplier	Total:	391.89	.00	391.89

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02213	WASHINGTON STATE PATROL	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		30.00	.00	30.00
		Fund	641 FIRE DISTRICT #7					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
D0418	WASTE MANAGEMENT INC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		337.28	.00	337.28
		Fund	641 FIRE DISTRICT #7					337.28		
		Check	:	1	Supplier	Total:		337.28	.00	337.28
A2787	WHITE FRONT SHOP	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		153.11	.00	153.11
		Fund	641 FIRE DISTRICT #7					153.11		
		Check	:	1	Supplier	Total:		153.11	.00	153.11
D0391	WILDFIRE ENVIRONMENTAL	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		120.52	.00	120.52
		Fund	641 FIRE DISTRICT #7					120.52		
		Check	:	1	Supplier	Total:		120.52	.00	120.52
00090	WILLETTE'S SHELL SERVICE	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		840.14	.00	840.14
		Fund	641 FIRE DISTRICT #7					840.14		
		Check	:	1	Supplier	Total:		840.14	.00	840.14
00243	YAKIMA VALLEY RADIOLOGY INC	INVOICE	06-2014 AP							
				91589	06/11/14	06/16/14		48.00	.00	48.00

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

00243 YAKIMA VALLEY RADIOLOGY INC

Fund 641 FIRE DISTRICT #7 48.00

Check	:	1	Supplier	Total:	48.00	.00	48.00
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Chc Regular To Issue	61	Check	:	61	Fund / Sub Fund	39,268.77	.00	39,268.77
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	61	Check	:	61	Fund / Sub Fund	39,268.77	.00	39,268.77
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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 39,268.77

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Total Invoice Expense Distribution: 39,268.77