

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
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	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	07-2014 AP							
			92023	07/11/14	07/14/14		456.68	.00	456.68
	Fund	641 FIRE DISTRICT #7					456.68		
	Check	:	1	Supplier	Total:		456.68	.00	456.68
02634	ARAMARK UNIFORM SERVICES INC								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		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	07-2014 AP							
			92023	07/11/14	07/14/14		72.30	.00	72.30
	Fund	641 FIRE DISTRICT #7					72.30		
	Check	:	1	Supplier	Total:		72.30	.00	72.30
02635	BATOR LUMBER								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		34.35	.00	34.35
	Fund	641 FIRE DISTRICT #7					34.35		
	Check	:	1	Supplier	Total:		34.35	.00	34.35
00015	CARQUEST OF ELLENSBURG #3703								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		1,811.50	.00	1,811.50
	Fund	641 FIRE DISTRICT #7					1,811.50		
	Check	:	1	Supplier	Total:		1,811.50	.00	1,811.50
00357	CASCADE FIRE & SAFETY								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		126.86	.00	126.86

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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
00357	CASCADE FIRE & SAFETY		Fund 641 FIRE DISTRICT #7					126.86		
		Check		: 1	Supplier	Total:		126.86	.00	126.86
D0062	CASCADE FIRE EQUIPMENT COMPANY		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14			54.33	.00	54.33
			Fund 641 FIRE DISTRICT #7					54.33		
		Check		: 1	Supplier	Total:		54.33	.00	54.33
06055	CASHMERE VALLEY BANK		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14			1,969.65	.00	1,969.65
			Fund 641 FIRE DISTRICT #7					1,969.65		
		Check		: 1	Supplier	Total:		1,969.65	.00	1,969.65
03365	CENTURY LINK - QWEST		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14			368.85	.00	368.85
			Fund 641 FIRE DISTRICT #7					368.85		
		Check		: 1	Supplier	Total:		368.85	.00	368.85
03326	CI ACCOUNTING		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14			9,124.92	.00	9,124.92
			Fund 641 FIRE DISTRICT #7					9,124.92		
		Check		: 1	Supplier	Total:		9,124.92	.00	9,124.92
00202	CLE ELUM FARM AND HOME SUPPLY		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14			54.65	.00	54.65
			Fund 641 FIRE DISTRICT #7					54.65		
		Check		: 1	Supplier	Total:		54.65	.00	54.65

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00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		2,486.51	.00	2,486.51
		Fund	641 FIRE DISTRICT #7					2,486.51		
		Check	:	1	Supplier	Total:		2,486.51	.00	2,486.51
D0216	DEPT OF THE INTERIOR	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		57.75	.00	57.75
		Fund	641 FIRE DISTRICT #7					57.75		
		Check	:	1	Supplier	Total:		57.75	.00	57.75
D0408	DIAMOND, ROY L	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		500.00	.00	500.00
		Fund	641 FIRE DISTRICT #7					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
D0368	DISH NETWORK	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		50.73	.00	50.73
		Fund	641 FIRE DISTRICT #7					50.73		
		Check	:	1	Supplier	Total:		50.73	.00	50.73
06335	ENVIRONMENTAL CHEM SOLUTIONS	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		165.40	.00	165.40
		Fund	641 FIRE DISTRICT #7					165.40		
		Check	:	1	Supplier	Total:		165.40	.00	165.40
00220	FAIRPOINT COMMUNICATIONS	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		72.00	.00	72.00

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Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220		FAIRPOINT COMMUNICATIONS							
	Fund	641	FIRE DISTRICT #7				72.00		
	Check		:	1	Supplier	Total:	72.00	.00	72.00
D0245		FREDERICK FAMILY PROPERTIES							
		INVOICE 07-2014 AP							
				92023	07/11/14	07/14/14	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 07-2014 AP							
				92023	07/11/14	07/14/14	209.73	.00	209.73
	Fund	641	FIRE DISTRICT #7				209.73		
	Check		:	1	Supplier	Total:	209.73	.00	209.73
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 07-2014 AP							
				92023	07/11/14	07/14/14	44.63	.00	44.63
	Fund	641	FIRE DISTRICT #7				44.63		
	Check		:	1	Supplier	Total:	44.63	.00	44.63
D0179		INLAND NEWTORKS							
		INVOICE 07-2014 AP							
				92023	07/11/14	07/14/14	295.64	.00	295.64
	Fund	641	FIRE DISTRICT #7				295.64		
	Check		:	1	Supplier	Total:	295.64	.00	295.64
03568		INTERMOUNTAIN/RADIO SHACK							
		INVOICE 07-2014 AP							
				92023	07/11/14	07/14/14	402.98	.00	402.98
	Fund	641	FIRE DISTRICT #7				402.98		
	Check		:	1	Supplier	Total:	402.98	.00	402.98

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00317	JERROLS BUSINESS SALES	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		25.91	.00	25.91
		Fund	641 FIRE DISTRICT #7					25.91		
		Check	:	1	Supplier	Total:		25.91	.00	25.91
00083	KELLEHER MOTORS INC	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		133.92	.00	133.92
		Fund	641 FIRE DISTRICT #7					133.92		
		Check	:	1	Supplier	Total:		133.92	.00	133.92
00192	KENWORTH NORTHWEST	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		804.27	.00	804.27
		Fund	641 FIRE DISTRICT #7					804.27		
		Check	:	1	Supplier	Total:		804.27	.00	804.27
01052	KENWORTH NORTHWEST INC	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		20.93	.00	20.93
		Fund	641 FIRE DISTRICT #7					20.93		
		Check	:	1	Supplier	Total:		20.93	.00	20.93
00221	KITTTITAS CO	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		118.00	.00	118.00
		Fund	641 FIRE DISTRICT #7					118.00		
		Check	:	1	Supplier	Total:		118.00	.00	118.00
02235	KITTTITAS CO EMS	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		270.00	.00	270.00

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02235	KITTTITAS CO EMS								
	Fund	641	FIRE DISTRICT #7				270.00		
	Check		:	1	Supplier	Total:	270.00	.00	270.00
02415	LIFE ASSIST								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		392.54	.00	392.54
	Fund	641	FIRE DISTRICT #7				392.54		
	Check		:	1	Supplier	Total:	392.54	.00	392.54
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		30.12	.00	30.12
	Fund	641	FIRE DISTRICT #7				30.12		
	Check		:	1	Supplier	Total:	30.12	.00	30.12
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check		:	1	Supplier	Total:	25.00	.00	25.00
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		38.20	.00	38.20
	Fund	641	FIRE DISTRICT #7				38.20		
	Check		:	1	Supplier	Total:	38.20	.00	38.20
D0167	OXARC								
	INVOICE	07-2014 AP							
			92023	07/11/14	07/14/14		931.05	.00	931.05
	Fund	641	FIRE DISTRICT #7				931.05		
	Check		:	1	Supplier	Total:	931.05	.00	931.05

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D0264	PACIFIC REFLEX SIGNS	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		14.42	.00	14.42
			Fund 641 FIRE DISTRICT #7					14.42		
		Check	:	1	Supplier	Total:		14.42	.00	14.42
00024	PLATT ELECTRIC	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		217.67	.00	217.67
			Fund 641 FIRE DISTRICT #7					217.67		
		Check	:	1	Supplier	Total:		217.67	.00	217.67
02669	PUGET SOUND ENERGY	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		447.29	.00	447.29
			Fund 641 FIRE DISTRICT #7					447.29		
		Check	:	1	Supplier	Total:		447.29	.00	447.29
D0155	RISDON & ASSOCIATES	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		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	07-2014 AP							
				92023	07/11/14	07/14/14		210.59	.00	210.59
			Fund 641 FIRE DISTRICT #7					210.59		
		Check	:	1	Supplier	Total:		210.59	.00	210.59
03695	SIRENNET COM	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		917.36	.00	917.36

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03695		SIRENNET COM							
		Fund 641	FIRE DISTRICT #7				917.36		
	Check			: 1	Supplier	Total:	917.36	.00	917.36
01021		SNURE LAW OFFICE							
		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14		210.00	.00	210.00
		Fund 641	FIRE DISTRICT #7				210.00		
	Check			: 1	Supplier	Total:	210.00	.00	210.00
02047		STOREY'S SERVICE STATION LLC							
		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14		3,108.73	.00	3,108.73
		Fund 641	FIRE DISTRICT #7				3,108.73		
	Check			: 1	Supplier	Total:	3,108.73	.00	3,108.73
D0288		SUNCADIA WATER COMPANY							
		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14		285.26	.00	285.26
		Fund 641	FIRE DISTRICT #7				285.26		
	Check			: 1	Supplier	Total:	285.26	.00	285.26
04236		SYMPLIFIED TECHNOLOGIES LLC							
		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14		65.99	.00	65.99
		Fund 641	FIRE DISTRICT #7				65.99		
	Check			: 1	Supplier	Total:	65.99	.00	65.99
04681		TIRE CENTERS INC							
		INVOICE 07-2014 AP							
			92023	07/11/14	07/14/14		101.73	.00	101.73
		Fund 641	FIRE DISTRICT #7				101.73		
	Check			: 1	Supplier	Total:	101.73	.00	101.73

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Supplier Code	Supplier Name
00642	TRUSTEED PLANS SERVICE CORP
	INVOICE 07-2014 AP
	92023 07/11/14 07/14/14
	Fund 641 FIRE DISTRICT #7
	Check : 1 Supplier Total:
	3,824.46 .00 3,824.46
D0416	UNITED BUSINESS MACHINES
	INVOICE 07-2014 AP
	92023 07/11/14 07/14/14
	Fund 641 FIRE DISTRICT #7
	Check : 1 Supplier Total:
	99.79 .00 99.79
05409	UNITED FIRE SERVICE
	INVOICE 07-2014 AP
	92023 07/11/14 07/14/14
	Fund 641 FIRE DISTRICT #7
	Check : 1 Supplier Total:
	16,093.86 .00 16,093.86
06102	US CELLULAR
	INVOICE 07-2014 AP
	92023 07/11/14 07/14/14
	Fund 641 FIRE DISTRICT #7
	Check : 1 Supplier Total:
	111.94 .00 111.94
03214	WA ST DOT
	INVOICE 07-2014 AP
	92023 07/11/14 07/14/14
	Fund 641 FIRE DISTRICT #7
	Check : 1 Supplier Total:
	458.52 .00 458.52
02213	WASHINGTON STATE PATROL
	INVOICE 07-2014 AP
	92023 07/11/14 07/14/14
	20.00 .00 20.00

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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00642	TRUSTEED PLANS SERVICE CORP							
	INVOICE 07-2014 AP							
		92023	07/11/14	07/14/14		3,824.46	.00	3,824.46
	Fund 641 FIRE DISTRICT #7					3,824.46		

Check	:	1	Supplier	Total:	3,824.46	.00	3,824.46
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D0416	UNITED BUSINESS MACHINES							
	INVOICE 07-2014 AP							
		92023	07/11/14	07/14/14		99.79	.00	99.79
	Fund 641 FIRE DISTRICT #7					99.79		

Check	:	1	Supplier	Total:	99.79	.00	99.79
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05409	UNITED FIRE SERVICE							
	INVOICE 07-2014 AP							
		92023	07/11/14	07/14/14		16,093.86	.00	16,093.86
	Fund 641 FIRE DISTRICT #7					16,093.86		

Check	:	1	Supplier	Total:	16,093.86	.00	16,093.86
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06102	US CELLULAR							
	INVOICE 07-2014 AP							
		92023	07/11/14	07/14/14		111.94	.00	111.94
	Fund 641 FIRE DISTRICT #7					111.94		

Check	:	1	Supplier	Total:	111.94	.00	111.94
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03214	WA ST DOT							
	INVOICE 07-2014 AP							
		92023	07/11/14	07/14/14		458.52	.00	458.52
	Fund 641 FIRE DISTRICT #7					458.52		

Check	:	1	Supplier	Total:	458.52	.00	458.52
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02213	WASHINGTON STATE PATROL							
	INVOICE 07-2014 AP							
		92023	07/11/14	07/14/14		20.00	.00	20.00

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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
02213	WASHINGTON STATE PATROL							
	Fund	641	FIRE DISTRICT #7			20.00		
	Check	:	1	Supplier	Total:	20.00	.00	20.00
D0418	WASTE MANAGEMENT INC							
	INVOICE	07-2014 AP						
		92023	07/11/14	07/14/14		35.46	.00	35.46
	Fund	641	FIRE DISTRICT #7			35.46		
	Check	:	1	Supplier	Total:	35.46	.00	35.46
00090	WILLETTE'S SHELL SERVICE							
	INVOICE	07-2014 AP						
		92023	07/11/14	07/14/14		52.65	.00	52.65
	Fund	641	FIRE DISTRICT #7			52.65		
	Check	:	1	Supplier	Total:	52.65	.00	52.65
Chc Regular To Issue	52	Check	:	52	Fund / Sub Fund	49,143.47	.00	49,143.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	52	Check	:	52	Fund / Sub Fund	49,143.47	.00	49,143.47

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 49,143.47

Total Invoice Expense Distribution: 49,143.47