

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	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

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
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

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
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

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
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

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
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	KITTITAS 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	KITTITAS CO EMS	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		270.00	.00	270.00

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
02235	KITTITAS 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

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
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

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
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

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
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
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
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
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
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
02213	WASHINGTON STATE PATROL	INVOICE	07-2014 AP							
				92023	07/11/14	07/14/14		20.00	.00	20.00

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
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
Cho 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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7	49,143.47
---------------------------	-----------

Total Invoice Expense Distribution:	49,143.47
-------------------------------------	-----------