

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 Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03497	ALL BATTERY SALES & SERVICE 727 134TH ST SW EVERETT WA 98024 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			103.37	.00	103.37
	Fund 641 FIRE DISTRICT #7						103.37		
	Check : 1			Supplier	Total:		103.37	.00	103.37
06202	AMERIZORB RECOVERY LLC 2640 SE OLD OLYMPIC HWY SHELTON WA 98584 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			900.99	.00	900.99
	Fund 641 FIRE DISTRICT #7						900.99		
	Check : 1			Supplier	Total:		900.99	.00	900.99
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			114.68	.00	114.68
	Fund 641 FIRE DISTRICT #7						114.68		
	Check : 1			Supplier	Total:		114.68	.00	114.68
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			10.75	.00	10.75
	Fund 641 FIRE DISTRICT #7						10.75		
	Check : 1			Supplier	Total:		10.75	.00	10.75

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D0274	ATLAS NETWORKS LLC 2401 UTAH AVE S STE 160 SEATTLE WA 98134 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			72.30	.00	72.30
	Fund 641 FIRE DISTRICT #7						72.30		
	Check : 1			Supplier	Total:		72.30	.00	72.30
06278	BMO RESCUE 209 LOVVORN RD CARROLLTON GA 30117-3617 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			2,359.03	.00	2,359.03
	Fund 641 FIRE DISTRICT #7						2,359.03		
	Check : 1			Supplier	Total:		2,359.03	.00	2,359.03
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			1,021.44	.00	1,021.44
	Fund 641 FIRE DISTRICT #7						1,021.44		
	Check : 1			Supplier	Total:		1,021.44	.00	1,021.44
04940	CASCADIA INTERNATIONAL, LLC PO BOX 1196 TACOMA WA 98401 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			409.40	.00	409.40
	Fund 641 FIRE DISTRICT #7						409.40		
	Check : 1			Supplier	Total:		409.40	.00	409.40

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06055	CASHMERE VALLEY BANK PO BOX 520 CLE ELUM WA 98922								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			5,714.64	.00	5,714.64
	Fund	641 FIRE DISTRICT #7					5,714.64		
	Check	:	1	Supplier	Total:		5,714.64	.00	5,714.64
D0306	CEDAR GROVE NW LLC PO BOX 687 ROSLYN WA 98941								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			270.00	.00	270.00
	Fund	641 FIRE DISTRICT #7					270.00		
	Check	:	1	Supplier	Total:		270.00	.00	270.00
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			391.06	.00	391.06
	Fund	641 FIRE DISTRICT #7					391.06		
	Check	:	1	Supplier	Total:		391.06	.00	391.06
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			42.19	.00	42.19
	Fund	641 FIRE DISTRICT #7					42.19		
	Check	:	1	Supplier	Total:		42.19	.00	42.19

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03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			8.62	.00	8.62
	Fund 641 FIRE DISTRICT #7					8.62			
	Check : 1 Supplier Total:						8.62	.00	8.62
D0408	DIAMOND, ROY L 20960 HWY 97 CLE ELUM WA 98922 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			250.00	.00	250.00
	Fund 641 FIRE DISTRICT #7					250.00			
	Check : 1 Supplier Total:						250.00	.00	250.00
D0368	DISH NETWORK PO BOX 105169 ATLANTA GA 30348-5169 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			50.73	.00	50.73
	Fund 641 FIRE DISTRICT #7					50.73			
	Check : 1 Supplier Total:						50.73	.00	50.73
B5139	EMPLOYMENT SECURITY DEPT UI TAX & WAGE ADMINISTRATION PO BOX 34949 SEATTLE WA 98124-1949 INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			3,498.48	.00	3,498.48
	Fund 641 FIRE DISTRICT #7					3,498.48			
	Check : 1 Supplier Total:						3,498.48	.00	3,498.48

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00441	ENDURIS WASHINGTON 1610 S TECHNOLOGY BLVD STE 100 SPOKANE WA 99224								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			33,388.00	.00	33,388.00
	Fund 641 FIRE DISTRICT #7						33,388.00		
	Check : 1 Supplier Total:						33,388.00	.00	33,388.00
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			71.29	.00	71.29
	Fund 641 FIRE DISTRICT #7						71.29		
	Check : 1 Supplier Total:						71.29	.00	71.29
05140	FASTENAL PO BOX 1386 WINONA MN 55987								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			7.85	.00	7.85
	Fund 641 FIRE DISTRICT #7						7.85		
	Check : 1 Supplier Total:						7.85	.00	7.85
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			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

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03219	FUNKY SCREENPRINT 4640 AIRPORT RD CLE ELUM WA 98922								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			207.36	.00	207.36
	Fund	641 FIRE DISTRICT #7					207.36		
	Check	:	1	Supplier	Total:		207.36	.00	207.36
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			6.47	.00	6.47
	Fund	641 FIRE DISTRICT #7					6.47		
	Check	:	1	Supplier	Total:		6.47	.00	6.47
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			22.46	.00	22.46
	Fund	641 FIRE DISTRICT #7					22.46		
	Check	:	1	Supplier	Total:		22.46	.00	22.46
03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717								
	INVOICE	08-2014 AP							
		92485	08/13/14	08/18/14			160.67	.00	160.67
	Fund	641 FIRE DISTRICT #7					160.67		
	Check	:	1	Supplier	Total:		160.67	.00	160.67

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D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			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 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			478.79	.00	478.79
	Fund 641 FIRE DISTRICT #7							478.79		
	Check : 1	Supplier	Total:					478.79	.00	478.79
00317	JERROLS BUSINESS SALES PO BOX 8837 ELLENSBURG WA 98926	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			57.72	.00	57.72
	Fund 641 FIRE DISTRICT #7							57.72		
	Check : 1	Supplier	Total:					57.72	.00	57.72
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			221.16	.00	221.16
	Fund 641 FIRE DISTRICT #7							221.16		
	Check : 1	Supplier	Total:					221.16	.00	221.16

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01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198								
		INVOICE 08-2014 AP							
		92485	08/13/14	08/18/14			7,629.96	.00	7,629.96
	Fund	641	FIRE DISTRICT #7				7,629.96		
	Check	:	1	Supplier	Total:		7,629.96	.00	7,629.96
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926								
		INVOICE 08-2014 AP							
		92485	08/13/14	08/18/14			5,806.28	.00	5,806.28
	Fund	641	FIRE DISTRICT #7				5,806.28		
	Check	:	1	Supplier	Total:		5,806.28	.00	5,806.28
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926								
		INVOICE 08-2014 AP							
		92485	08/13/14	08/18/14			713.84	.00	713.84
	Fund	641	FIRE DISTRICT #7				713.84		
	Check	:	1	Supplier	Total:		713.84	.00	713.84
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101								
		INVOICE 08-2014 AP							
		92485	08/13/14	08/18/14			64.26	.00	64.26
	Fund	641	FIRE DISTRICT #7				64.26		
	Check	:	1	Supplier	Total:		64.26	.00	64.26

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02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			776.55	.00	776.55
	Fund 641 FIRE DISTRICT #7						776.55		
	Check : 1 Supplier Total:						776.55	.00	776.55
00358	LN CURTIS & SONS								
	1800 PERALIA ST								
	OAKLAND CA 94607								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			111.86	.00	111.86
	Fund 641 FIRE DISTRICT #7						111.86		
	Check : 1 Supplier Total:						111.86	.00	111.86
00131	MIDSTATE COOP								
	PO BOX 480								
	ELLENSBURG WA 98926								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			210.71	.00	210.71
	Fund 641 FIRE DISTRICT #7						210.71		
	Check : 1 Supplier Total:						210.71	.00	210.71
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE 08-2014 AP								
		92485	08/13/14	08/18/14			126.31	.00	126.31
	Fund 641 FIRE DISTRICT #7						126.31		
	Check : 1 Supplier Total:						126.31	.00	126.31

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01733	MORTON SUPPLY 1724 S FIRST YAKIMA WA 98901	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			57.20	.00	57.20
	Fund 641 FIRE DISTRICT #7							57.20		
	Check : 1	Supplier	Total:					57.20	.00	57.20
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			30.40	.00	30.40
	Fund 641 FIRE DISTRICT #7							30.40		
	Check : 1	Supplier	Total:					30.40	.00	30.40
D0167	OXARC PO BOX 2605 SPOKANE WA 99220	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			247.43	.00	247.43
	Fund 641 FIRE DISTRICT #7							247.43		
	Check : 1	Supplier	Total:					247.43	.00	247.43
D0397	P & W PAGING & WIRELESS SER. 1748 INDEPENDENCE BLVD B-6 SARASOTS FL 34234-2100	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			91.25	.00	91.25
	Fund 641 FIRE DISTRICT #7							91.25		
	Check : 1	Supplier	Total:					91.25	.00	91.25

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02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			1,997.44	.00	1,997.44
	Fund 641 FIRE DISTRICT #7							1,997.44		
	Check : 1	Supplier	Total:					1,997.44	.00	1,997.44
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			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 APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			93.41	.00	93.41
	Fund 641 FIRE DISTRICT #7							93.41		
	Check : 1	Supplier	Total:					93.41	.00	93.41
03695	SIRENNET COM P O BOX 91129 PORTLAND OR 97291	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			74.78	.00	74.78
	Fund 641 FIRE DISTRICT #7							74.78		
	Check : 1	Supplier	Total:					74.78	.00	74.78

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02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			4,006.39	.00	4,006.39
	Fund 641 FIRE DISTRICT #7							4,006.39		
	Check : 1	Supplier	Total:					4,006.39	.00	4,006.39
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			624.39	.00	624.39
	Fund 641 FIRE DISTRICT #7							624.39		
	Check : 1	Supplier	Total:					624.39	.00	624.39
04236	SYMPPLIFIED TECHNOLOGIES LLC PO BOX 1834 ELLENSBURG WA 98926	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			131.98	.00	131.98
	Fund 641 FIRE DISTRICT #7							131.98		
	Check : 1	Supplier	Total:					131.98	.00	131.98
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			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

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06366	UL LLC 75 REMITTANCE DR STE 1524 CHICAGO IL 60675-1524	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			560.00	.00	560.00
	Fund 641 FIRE DISTRICT #7							560.00		
	Check : 1	Supplier	Total:					560.00	.00	560.00
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			216.33	.00	216.33
	Fund 641 FIRE DISTRICT #7							216.33		
	Check : 1	Supplier	Total:					216.33	.00	216.33
05409	UNITED FIRE SERVICE 715 100TH ST SE SUITE C-1 EVERETT WA 98208	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			833.50	.00	833.50
	Fund 641 FIRE DISTRICT #7							833.50		
	Check : 1	Supplier	Total:					833.50	.00	833.50
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205	INVOICE	08-2014 AP							
			92485	08/13/14	08/18/14			62.48	.00	62.48
	Fund 641 FIRE DISTRICT #7							62.48		
	Check : 1	Supplier	Total:					62.48	.00	62.48

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03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 08-2014 AP									
			92485	08/13/14	08/18/14			294.21	.00	294.21
	Fund 641 FIRE DISTRICT #7							294.21		
	Check : 1	Supplier	Total:					294.21	.00	294.21
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 INVOICE 08-2014 AP									
			92485	08/13/14	08/18/14			10.00	.00	10.00
	Fund 641 FIRE DISTRICT #7							10.00		
	Check : 1	Supplier	Total:					10.00	.00	10.00
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 08-2014 AP									
			92485	08/13/14	08/18/14			181.59	.00	181.59
	Fund 641 FIRE DISTRICT #7							181.59		
	Check : 1	Supplier	Total:					181.59	.00	181.59
D0265	WEST COAST FIRE & RESCUE 18322 9TH STREET EAST LAKE TAPPS WA 98391 INVOICE 08-2014 AP									
			92485	08/13/14	08/18/14			213.84	.00	213.84
	Fund 641 FIRE DISTRICT #7							213.84		
	Check : 1	Supplier	Total:					213.84	.00	213.84

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 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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922									
	INVOICE 08-2014 AP									
			92485	08/13/14	08/18/14			113.94	.00	113.94
	Fund 641 FIRE DISTRICT #7							113.94		
		Check	:	1	Supplier	Total:		113.94	.00	113.94
Chc Regular To Issue	57	Check	:	57	Fund / Sub Fund			79,677.40	.00	79,677.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	57	Check	:	57	Fund / Sub Fund			79,677.40	.00	79,677.40

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

79,677.40

Total Invoice Expense Distribution:

79,677.40