

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

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755							
	INVOICE	09-2014 AP						
		92906	09/10/14	09/15/14		1,758.71	.00	1,758.71
	Fund	641 FIRE DISTRICT #7				1,758.71		
	Check	:	1	Supplier	Total:	1,758.71	.00	1,758.71
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005							
	INVOICE	09-2014 AP						
		92906	09/10/14	09/15/14		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	09-2014 AP						
		92906	09/10/14	09/15/14		31.05	.00	31.05
	Fund	641 FIRE DISTRICT #7				31.05		
	Check	:	1	Supplier	Total:	31.05	.00	31.05
D0274	ATLAS NETWORKS LLC 2401 UTAH AVE S STE 160 SEATTLE WA 98134							
	INVOICE	09-2014 AP						
		92906	09/10/14	09/15/14		72.30	.00	72.30
	Fund	641 FIRE DISTRICT #7				72.30		
	Check	:	1	Supplier	Total:	72.30	.00	72.30

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00015	CARQUEST OF ELLENSBURG #3703						
	402 SO MAIN						
	ELLENSBURG WA 98926						
	INVOICE 09-2014 AP						
	92906	09/10/14	09/15/14		635.90	.00	635.90
	Fund 641 FIRE DISTRICT #7				635.90		
	Check	: 1	Supplier	Total:	635.90	.00	635.90
06055	CASHMERE VALLEY BANK						
	PO BOX 520						
	CLE ELUM WA 98922						
	INVOICE 09-2014 AP						
	92906	09/10/14	09/15/14		3,321.46	.00	3,321.46
	Fund 641 FIRE DISTRICT #7				3,321.46		
	Check	: 1	Supplier	Total:	3,321.46	.00	3,321.46
03365	CENTURY LINK - QWEST						
	PO BOX 91155						
	SEATTLE WA 98111-9255						
	INVOICE 09-2014 AP						
	92906	09/10/14	09/15/14		389.76	.00	389.76
	Fund 641 FIRE DISTRICT #7				389.76		
	Check	: 1	Supplier	Total:	389.76	.00	389.76
04974	CENTURY LINK BUSINESS SERVICE						
	PO BOX 52187						
	PHOENIX AZ 85072-2187						
	INVOICE 09-2014 AP						
	92906	09/10/14	09/15/14		5.76	.00	5.76
	Fund 641 FIRE DISTRICT #7				5.76		
	Check	: 1	Supplier	Total:	5.76	.00	5.76

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		104.37	.00	104.37
	Fund 641 FIRE DISTRICT #7					104.37		
	Check : 1	Supplier	Total:			104.37	.00	104.37
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELUM WA 98922 INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		56.74	.00	56.74
	Fund 641 FIRE DISTRICT #7					56.74		
	Check : 1	Supplier	Total:			56.74	.00	56.74
06367	CURRIE, CHRIS PO BOX 576 S CLE ELUM WA 98943 INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		200.00	.00	200.00
	Fund 641 FIRE DISTRICT #7					200.00		
	Check : 1	Supplier	Total:			200.00	.00	200.00
03014	DAY WIRELESS SYSTEMS PO BOX 22169 MILWAUKIE OR 97269 INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		109.60	.00	109.60
	Fund 641 FIRE DISTRICT #7					109.60		
	Check : 1	Supplier	Total:			109.60	.00	109.60

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0408	DIAMOND, ROY L 20960 HWY 97 CLE ELUM WA 98922 INVOICE 09-2014 AP	92906	09/10/14	09/15/14			500.00	.00	500.00
	Fund 641 FIRE DISTRICT #7					500.00			
	Check : 1	Supplier	Total:			500.00	.00	500.00	
D0368	DISH NETWORK PO BOX 105169 ATLANTA GA 30348-5169 INVOICE 09-2014 AP	92906	09/10/14	09/15/14			50.73	.00	50.73
	Fund 641 FIRE DISTRICT #7					50.73			
	Check : 1	Supplier	Total:			50.73	.00	50.73	
03262	F M ELECTRONICS P O BOX 516 CLE ELUM WA 98922 INVOICE 09-2014 AP	92906	09/10/14	09/15/14			235.98	.00	235.98
	Fund 641 FIRE DISTRICT #7					235.98			
	Check : 1	Supplier	Total:			235.98	.00	235.98	
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 09-2014 AP	92906	09/10/14	09/15/14			71.29	.00	71.29
	Fund 641 FIRE DISTRICT #7					71.29			
	Check : 1	Supplier	Total:			71.29	.00	71.29	

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL							
	PO BOX 1386							
	WINONA MN 55987							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		12.80	.00	12.80
	Fund 641 FIRE DISTRICT #7							12.80
	Check : 1	Supplier	Total:			12.80	.00	12.80
D0245	FREDERICK FAMILY PROPERTIES							
	240 SADDLE RIDGE ROAD							
	CLE ELUM WA 98922							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		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
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		27.25	.00	27.25
	Fund 641 FIRE DISTRICT #7							27.25
	Check : 1	Supplier	Total:			27.25	.00	27.25
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		295.64	.00	295.64
	Fund 641 FIRE DISTRICT #7							295.64
	Check : 1	Supplier	Total:			295.64	.00	295.64

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03568	INTERMOUNTAIN/RADIO SHACK								
	208 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE 09-2014 AP								
		92906	09/10/14	09/15/14			39.60	.00	39.60
	Fund	641	FIRE DISTRICT #7				39.60		
	Check	:	1	Supplier	Total:		39.60	.00	39.60
00317	JERROLS BUSINESS SALES								
	PO BOX 8837								
	ELLENSBURG WA 98926								
	INVOICE 09-2014 AP								
		92906	09/10/14	09/15/14			45.35	.00	45.35
	Fund	641	FIRE DISTRICT #7				45.35		
	Check	:	1	Supplier	Total:		45.35	.00	45.35
00083	KELLEHER MOTORS INC								
	PO BOX 189								
	ELLENSBURG WA 98926								
	INVOICE 09-2014 AP								
		92906	09/10/14	09/15/14			31.80	.00	31.80
	Fund	641	FIRE DISTRICT #7				31.80		
	Check	:	1	Supplier	Total:		31.80	.00	31.80
01052	KENWORTH NORTHWEST INC								
	PO BOX 98967								
	SEATAC WA 98198								
	INVOICE 09-2014 AP								
		92906	09/10/14	09/15/14			3,541.58	.00	3,541.58
	Fund	641	FIRE DISTRICT #7				3,541.58		
	Check	:	1	Supplier	Total:		3,541.58	.00	3,541.58

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02294	KITTTITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENSBURG WA 98926							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		13.86	.00	13.86
	Fund 641 FIRE DISTRICT #7							13.86
	Check : 1 Supplier Total:					13.86	.00	13.86
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		1,405.18	.00	1,405.18
	Fund 641 FIRE DISTRICT #7							1,405.18
	Check : 1 Supplier Total:					1,405.18	.00	1,405.18
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		242.87	.00	242.87
	Fund 641 FIRE DISTRICT #7							242.87
	Check : 1 Supplier Total:					242.87	.00	242.87
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		67.76	.00	67.76
	Fund 641 FIRE DISTRICT #7							67.76
	Check : 1 Supplier Total:					67.76	.00	67.76

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		19.98	.00	19.98
	Fund 641 FIRE DISTRICT #7					19.98		
	Check : 1 Supplier Total:					19.98	.00	19.98
00011	MOTOROLA SOLUTIONS INC							
	13108 COLLECTION CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		858.17	.00	858.17
	Fund 641 FIRE DISTRICT #7					858.17		
	Check : 1 Supplier Total:					858.17	.00	858.17
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		30.21	.00	30.21
	Fund 641 FIRE DISTRICT #7					30.21		
	Check : 1 Supplier Total:					30.21	.00	30.21
00246	NORTHERN KITITITAS CO TRIBUNE							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		326.25	.00	326.25
	Fund 641 FIRE DISTRICT #7					326.25		
	Check : 1 Supplier Total:					326.25	.00	326.25



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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		182.77	.00	182.77
	Fund 641 FIRE DISTRICT #7							182.77
	Check : 1	Supplier	Total:			182.77	.00	182.77
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		318.17	.00	318.17
	Fund 641 FIRE DISTRICT #7							318.17
	Check : 1	Supplier	Total:			318.17	.00	318.17
D0155	RISDON & ASSOCIATES							
	PO BOX 395							
	ROANALD WA 98940-0395							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		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 09-2014 AP							
		92906	09/10/14	09/15/14		324.45	.00	324.45
	Fund 641 FIRE DISTRICT #7							324.45
	Check : 1	Supplier	Total:			324.45	.00	324.45

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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
D0296	SMITH, LARRY A 143 BOULDER CREEK ROAD CLE ELUM WA 98922	INVOICE	09-2014 AP							
			92906	09/10/14	09/15/14			400.00	.00	400.00
	Fund 641 FIRE DISTRICT #7							400.00		
	Check : 1	Supplier	Total:					400.00	.00	400.00
01021	SNURE LAW OFFICE 22513 MARINE VIEW DRIVE DES MOINES WA 98198	INVOICE	09-2014 AP							
			92906	09/10/14	09/15/14			42.00	.00	42.00
	Fund 641 FIRE DISTRICT #7							42.00		
	Check : 1	Supplier	Total:					42.00	.00	42.00
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	09-2014 AP							
			92906	09/10/14	09/15/14			3,872.53	.00	3,872.53
	Fund 641 FIRE DISTRICT #7							3,872.53		
	Check : 1	Supplier	Total:					3,872.53	.00	3,872.53
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990	INVOICE	09-2014 AP							
			92906	09/10/14	09/15/14			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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06102	US CELLULAR							
	DEPT 0205							
	PALATINE IL 60055-0205							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		62.48	.00	62.48
	Fund 641 FIRE DISTRICT #7							62.48
	Check : 1			Supplier	Total:	62.48	.00	62.48
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		760.23	.00	760.23
	Fund 641 FIRE DISTRICT #7							760.23
	Check : 1			Supplier	Total:	760.23	.00	760.23
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		194.89	.00	194.89
	Fund 641 FIRE DISTRICT #7							194.89
	Check : 1			Supplier	Total:	194.89	.00	194.89
05240	WESTERN METAL PRODUCTS, LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 09-2014 AP							
		92906	09/10/14	09/15/14		96.49	.00	96.49

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05240	WESTERN METAL PRODUCTS, LLC						
	2613 HWY 97						
	ELLENSBURG WA 98926						
	Fund 641	FIRE DISTRICT #7			96.49		

Check	:	1	Supplier	Total:	96.49	.00	96.49
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Chc Regular To Issue	44	Check	:	44	Fund / Sub Fund	25,132.62	.00	25,132.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	44	Check	:	44	Fund / Sub Fund	25,132.62	.00	25,132.62

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

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Pre-Check

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

25,132.62

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Total Invoice Expense Distribution:

25,132.62