

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	10-2014 AP						
		93346	10/08/14	10/13/14		2,668.01	.00	2,668.01
	Fund	641 FIRE DISTRICT #7				2,668.01		
	Check	:	1	Supplier	Total:	2,668.01	.00	2,668.01
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		122.50	.00	122.50
	Fund	641 FIRE DISTRICT #7				122.50		
	Check	:	1	Supplier	Total:	122.50	.00	122.50
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		8.90	.00	8.90
	Fund	641 FIRE DISTRICT #7				8.90		
	Check	:	1	Supplier	Total:	8.90	.00	8.90
D0274	ATLAS NETWORKS LLC 2401 UTAH AVE S STE 160 SEATTLE WA 98134							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02635	BATOR LUMBER								
	PO BOX 8								
	CLE ELUM WA 98922								
	INVOICE 10-2014 AP								
		93346		10/08/14	10/13/14		36.28	.00	36.28
	Fund 641 FIRE DISTRICT #7						36.28		
	Check	:	1	Supplier	Total:		36.28	.00	36.28
01371	BROWN AND JACKSON SEPTIC								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93346		10/08/14	10/13/14		361.80	.00	361.80
	Fund 641 FIRE DISTRICT #7						361.80		
	Check	:	1	Supplier	Total:		361.80	.00	361.80
00015	CARQUEST OF ELLENSBURG #3703								
	402 SO MAIN								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93346		10/08/14	10/13/14		1,464.32	.00	1,464.32
	Fund 641 FIRE DISTRICT #7						1,464.32		
	Check	:	1	Supplier	Total:		1,464.32	.00	1,464.32
06055	CASHMERE VALLEY BANK								
	PO BOX 520								
	CLE ELUM WA 98922								
	INVOICE 10-2014 AP								
		93346		10/08/14	10/13/14		2,070.46	.00	2,070.46
	Fund 641 FIRE DISTRICT #7						2,070.46		
	Check	:	1	Supplier	Total:		2,070.46	.00	2,070.46

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		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 10-2014 AP							
		93346	10/08/14	10/13/14		7.27	.00	7.27
	Fund 641 FIRE DISTRICT #7					7.27		
	Check : 1	Supplier	Total:			7.27	.00	7.27
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		44.58	.00	44.58
	Fund 641 FIRE DISTRICT #7					44.58		
	Check : 1	Supplier	Total:			44.58	.00	44.58
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		4,010.98	.00	4,010.98
	Fund 641 FIRE DISTRICT #7					4,010.98		
	Check : 1	Supplier	Total:			4,010.98	.00	4,010.98

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0368	DISH NETWORK							
	PO BOX 105169							
	ATLANTA GA 30348-5169							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		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 10-2014 AP							
		93346	10/08/14	10/13/14		398.55	.00	398.55
	Fund 641 FIRE DISTRICT #7					398.55		
	Check : 1	Supplier	Total:			398.55	.00	398.55
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		72.07	.00	72.07
	Fund 641 FIRE DISTRICT #7					72.07		
	Check : 1	Supplier	Total:			72.07	.00	72.07
05140	FASTENAL							
	PO BOX 1386							
	WINONA MN 55987							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		13.20	.00	13.20
	Fund 641 FIRE DISTRICT #7					13.20		
	Check : 1	Supplier	Total:			13.20	.00	13.20

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0373	FIRST RESPONSE EMERG. EQUIP. REGINA BRIDWELL PO BOX 210 THORP WA 98946							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		52.92	.00	52.92
	Fund	641 FIRE DISTRICT #7				52.92		
	Check	:	1	Supplier	Total:	52.92	.00	52.92
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		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 PO BOX 266 ROSLYN WA 98941							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		155.50	.00	155.50
	Fund	641 FIRE DISTRICT #7				155.50		
	Check	:	1	Supplier	Total:	155.50	.00	155.50
03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		105.39	.00	105.39
	Fund	641 FIRE DISTRICT #7				105.39		
	Check	:	1	Supplier	Total:	105.39	.00	105.39

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		312.72	.00	312.72
	Fund 641 FIRE DISTRICT #7					312.72		
	Check : 1 Supplier Total:					312.72	.00	312.72
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENBURG WA 98926							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		72.03	.00	72.03
	Fund 641 FIRE DISTRICT #7					72.03		
	Check : 1 Supplier Total:					72.03	.00	72.03
01052	KENWORTH NORTHWEST INC							
	PO BOX 98967							
	SEATAC WA 98198							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		5,485.83	.00	5,485.83
	Fund 641 FIRE DISTRICT #7					5,485.83		
	Check : 1 Supplier Total:					5,485.83	.00	5,485.83
00221	KITITITAS CO							
	COURTHOUSE							
	ELLENBURG WA 98926							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		119.00	.00	119.00
	Fund 641 FIRE DISTRICT #7					119.00		
	Check : 1 Supplier Total:					119.00	.00	119.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02315	KITITITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS TREASURER 11960 THORP HWY N THORP WA 98946							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		30.00	.00	30.00
	Fund	641 FIRE DISTRICT #7				30.00		
	Check	:	1	Supplier	Total:	30.00	.00	30.00
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		382.99	.00	382.99
	Fund	641 FIRE DISTRICT #7				382.99		
	Check	:	1	Supplier	Total:	382.99	.00	382.99
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		496.65	.00	496.65
	Fund	641 FIRE DISTRICT #7				496.65		
	Check	:	1	Supplier	Total:	496.65	.00	496.65
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922							
	INVOICE	10-2014 AP						
		93346	10/08/14	10/13/14		45.83	.00	45.83
	Fund	641 FIRE DISTRICT #7				45.83		
	Check	:	1	Supplier	Total:	45.83	.00	45.83

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B5941	MUNROE, JAMES A							
	408 S POPLAR ST							
	ELLENSBURG WA 98926-3506							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		976.14	.00	976.14
	Fund 641 FIRE DISTRICT #7					976.14		
	Check : 1 Supplier Total:					976.14	.00	976.14
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		377.34	.00	377.34
	Fund 641 FIRE DISTRICT #7					377.34		
	Check : 1 Supplier Total:					377.34	.00	377.34
D0316	PACIFIC PRIDE							
	SNIDER PETROLEUM							
	PO BOX 368							
	SUMNER WA 98390							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		65.37	.00	65.37
	Fund 641 FIRE DISTRICT #7					65.37		
	Check : 1 Supplier Total:					65.37	.00	65.37
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		574.96	.00	574.96
	Fund 641 FIRE DISTRICT #7					574.96		
	Check : 1 Supplier Total:					574.96	.00	574.96

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		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 10-2014 AP							
		93346	10/08/14	10/13/14		317.78	.00	317.78
	Fund 641 FIRE DISTRICT #7					317.78		
	Check : 1 Supplier Total:					317.78	.00	317.78
D0015	SIX ROBBLEES, INC. P O BOX 3703 SEATTLE WA 98124 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		236.06	.00	236.06
	Fund 641 FIRE DISTRICT #7					236.06		
	Check : 1 Supplier Total:					236.06	.00	236.06
01021	SNURE LAW OFFICE 22513 MARINE VIEW DRIVE DES MOINES WA 98198 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		357.00	.00	357.00
	Fund 641 FIRE DISTRICT #7					357.00		
	Check : 1 Supplier Total:					357.00	.00	357.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02047	STOREY'S SERVICE STATION LLC							
	1310 E 1ST							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		2,356.41	.00	2,356.41
	Fund	641	FIRE DISTRICT #7			2,356.41		
	Check	:	1	Supplier	Total:	2,356.41	.00	2,356.41
04236	SYMPPLIFIED TECHNOLOGIES LLC							
	PO BOX 1834							
	ELLENSBURG WA 98926							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		65.99	.00	65.99
	Fund	641	FIRE DISTRICT #7			65.99		
	Check	:	1	Supplier	Total:	65.99	.00	65.99
06416	THE SUPPLY COMPANY LLC							
	PO BOX 638							
	SNOHOMISH WA 98291							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		119.64	.00	119.64
	Fund	641	FIRE DISTRICT #7			119.64		
	Check	:	1	Supplier	Total:	119.64	.00	119.64
02567	TRIBUNE OFFICE SUPPLIES							
	AND PRINTING							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		38.33	.00	38.33
	Fund	641	FIRE DISTRICT #7			38.33		
	Check	:	1	Supplier	Total:	38.33	.00	38.33

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		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
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		484.70	.00	484.70
	Fund 641 FIRE DISTRICT #7					484.70		
	Check : 1 Supplier Total:					484.70	.00	484.70
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		62.77	.00	62.77
	Fund 641 FIRE DISTRICT #7					62.77		
	Check : 1 Supplier Total:					62.77	.00	62.77
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 10-2014 AP							
		93346	10/08/14	10/13/14		938.27	.00	938.27
	Fund 641 FIRE DISTRICT #7					938.27		
	Check : 1 Supplier Total:					938.27	.00	938.27

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02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 INVOICE 10-2014 AP								
		93346		10/08/14	10/13/14		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 10-2014 AP								
		93346		10/08/14	10/13/14		194.89	.00	194.89
	Fund	641	FIRE DISTRICT #7				194.89		
	Check	:	1	Supplier	Total:		194.89	.00	194.89
Chc Regular To Issue	46	Check	:	46	Fund / Sub Fund		30,488.20	.00	30,488.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	46	Check	:	46	Fund / Sub Fund		30,488.20	.00	30,488.20

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

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Pre-Check

Writing Report

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

30,488.20

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Total Invoice Expense Distribution:

30,488.20