

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 11-2014 AP							
		93834	11/12/14	11/19/14		3,307.89	.00	3,307.89
	Fund 641 FIRE DISTRICT #7					3,307.89		
	Check : 1	Supplier	Total:			3,307.89	.00	3,307.89
06202	AMERIZORB RECOVERY LLC							
	2640 SE OLD OLYMPIC HWY							
	SHELTON WA 98584							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		493.02	.00	493.02
	Fund 641 FIRE DISTRICT #7					493.02		
	Check : 1	Supplier	Total:			493.02	.00	493.02
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		166.98	.00	166.98
	Fund 641 FIRE DISTRICT #7					166.98		
	Check : 1	Supplier	Total:			166.98	.00	166.98
D0274	ATLAS NETWORKS LLC							
	2401 UTAH AVE S STE 160							
	SEATTLE WA 98134							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02635	BATOR LUMBER							
	PO BOX 8							
	CLE ELUM WA 98922							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		66.91	.00	66.91
	Fund 641 FIRE DISTRICT #7					66.91		
	Check : 1 Supplier Total:					66.91	.00	66.91
D0276	CABIN CREEK ELECTRIC							
	207 E 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		170.64	.00	170.64
	Fund 641 FIRE DISTRICT #7					170.64		
	Check : 1 Supplier Total:					170.64	.00	170.64
00015	CARQUEST OF ELLENSBURG #3703							
	402 SO MAIN							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		190.60	.00	190.60
	Fund 641 FIRE DISTRICT #7					190.60		
	Check : 1 Supplier Total:					190.60	.00	190.60
06055	CASHMERE VALLEY BANK							
	PO BOX 520							
	CLE ELUM WA 98922							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		6,368.50	.00	6,368.50
	Fund 641 FIRE DISTRICT #7					6,368.50		
	Check : 1 Supplier Total:					6,368.50	.00	6,368.50

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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
03365	CENTURY LINK - QWEST								
	PO BOX 91155								
	SEATTLE WA 98111-9255								
	INVOICE 11-2014 AP								
		93834	11/12/14	11/19/14			390.18	.00	390.18
	Fund 641 FIRE DISTRICT #7						390.18		
	Check	:	1	Supplier	Total:		390.18	.00	390.18
04974	CENTURY LINK BUSINESS SERVICE								
	PO BOX 52187								
	PHOENIX AZ 85072-2187								
	INVOICE 11-2014 AP								
		93834	11/12/14	11/19/14			6.48	.00	6.48
	Fund 641 FIRE DISTRICT #7						6.48		
	Check	:	1	Supplier	Total:		6.48	.00	6.48
00202	CLE ELUM FARM AND HOME SUPPLY								
	100 W 1ST ST								
	CLE ELUM WA 98922								
	INVOICE 11-2014 AP								
		93834	11/12/14	11/19/14			26.87	.00	26.87
	Fund 641 FIRE DISTRICT #7						26.87		
	Check	:	1	Supplier	Total:		26.87	.00	26.87
03776	CLE ELUM HARDWARE & RENTAL								
	811 W DAVIS								
	CLE ELULM WA 98922								
	INVOICE 11-2014 AP								
		93834	11/12/14	11/19/14			2.69	.00	2.69
	Fund 641 FIRE DISTRICT #7						2.69		
	Check	:	1	Supplier	Total:		2.69	.00	2.69

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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 11-2014 AP	93834	11/12/14	11/19/14			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 11-2014 AP	93834	11/12/14	11/19/14			57.73	.00	57.73
	Fund 641 FIRE DISTRICT #7					57.73			
	Check : 1	Supplier	Total:			57.73	.00	57.73	
00048	ELLENSBURG CEMENT PRODUCTS P O BOX 938 ELLENSBURG WA 98926 INVOICE 11-2014 AP	93834	11/12/14	11/19/14			95.64	.00	95.64
	Fund 641 FIRE DISTRICT #7					95.64			
	Check : 1	Supplier	Total:			95.64	.00	95.64	
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 11-2014 AP	93834	11/12/14	11/19/14			71.36	.00	71.36
	Fund 641 FIRE DISTRICT #7					71.36			
	Check : 1	Supplier	Total:			71.36	.00	71.36	

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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	11-2014 AP						
		93834	11/12/14	11/19/14		484.92	.00	484.92
	Fund	641 FIRE DISTRICT #7				484.92		
	Check	:	1	Supplier	Total:	484.92	.00	484.92
D0105	FM ELECTRONICS PO BOX 516 CLE ELUM WA 98922							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		140.40	.00	140.40
	Fund	641 FIRE DISTRICT #7				140.40		
	Check	:	1	Supplier	Total:	140.40	.00	140.40
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		2,800.00	.00	2,800.00
	Fund	641 FIRE DISTRICT #7				2,800.00		
	Check	:	1	Supplier	Total:	2,800.00	.00	2,800.00
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		153.37	.00	153.37
	Fund	641 FIRE DISTRICT #7				153.37		
	Check	:	1	Supplier	Total:	153.37	.00	153.37

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03245	IBS INCORPORATED							
	PO BOX 1717							
	AUBURN WA 98071-1717							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		59.94	.00	59.94
	Fund 641 FIRE DISTRICT #7					59.94		
	Check : 1 Supplier Total:					59.94	.00	59.94
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		312.72	.00	312.72
	Fund 641 FIRE DISTRICT #7					312.72		
	Check : 1 Supplier Total:					312.72	.00	312.72
03568	INTERMOUNTAIN/RADIO SHACK							
	208 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		167.98	.00	167.98
	Fund 641 FIRE DISTRICT #7					167.98		
	Check : 1 Supplier Total:					167.98	.00	167.98
06449	INTERSTATE ALL BATTERY CENTER							
	717 134TH ST SW							
	EVERETT WA 98204							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		93.97	.00	93.97
	Fund 641 FIRE DISTRICT #7					93.97		
	Check : 1 Supplier Total:					93.97	.00	93.97

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		68.10	.00	68.10
	Fund 641 FIRE DISTRICT #7					68.10		
	Check : 1	Supplier	Total:			68.10	.00	68.10
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		25.43	.00	25.43
	Fund 641 FIRE DISTRICT #7					25.43		
	Check : 1	Supplier	Total:			25.43	.00	25.43
01052	KENWORTH NORTHWEST INC							
	PO BOX 98967							
	SEATAC WA 98198							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		135.64	.00	135.64
	Fund 641 FIRE DISTRICT #7					135.64		
	Check : 1	Supplier	Total:			135.64	.00	135.64
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		6,274.48	.00	6,274.48
	Fund 641 FIRE DISTRICT #7					6,274.48		
	Check : 1	Supplier	Total:			6,274.48	.00	6,274.48

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		374.16	.00	374.16
	Fund 641 FIRE DISTRICT #7					374.16		
	Check : 1 Supplier Total:					374.16	.00	374.16
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		12.96	.00	12.96
	Fund 641 FIRE DISTRICT #7					12.96		
	Check : 1 Supplier Total:					12.96	.00	12.96
00175	NC MACHINERY COMPANY							
	PO BOX 58201							
	TUKWILA WA 98138-1201							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		8,469.97	.00	8,469.97
	Fund 641 FIRE DISTRICT #7					8,469.97		
	Check : 1 Supplier Total:					8,469.97	.00	8,469.97
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		92.04	.00	92.04
	Fund 641 FIRE DISTRICT #7					92.04		
	Check : 1 Supplier Total:					92.04	.00	92.04

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0316	PACIFIC PRIDE SNIDER PETROLEUM PO BOX 368 SUMNER WA 98390							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		85.58	.00	85.58
	Fund	641 FIRE DISTRICT #7				85.58		
	Check	:	1	Supplier	Total:	85.58	.00	85.58
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		391.07	.00	391.07
	Fund	641 FIRE DISTRICT #7				391.07		
	Check	:	1	Supplier	Total:	391.07	.00	391.07
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		175.00	.00	175.00
	Fund	641 FIRE DISTRICT #7				175.00		
	Check	:	1	Supplier	Total:	175.00	.00	175.00
D0071	ROMAINE ELECTRIC PO BOX 369 KENT WA 98035							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		297.09	.00	297.09
	Fund	641 FIRE DISTRICT #7				297.09		
	Check	:	1	Supplier	Total:	297.09	.00	297.09

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE 11-2014 AP						
		93834	11/12/14	11/19/14		90.43	.00	90.43
	Fund 641 FIRE DISTRICT #7					90.43		
	Check : 1	Supplier	Total:			90.43	.00	90.43
D0015	SIX ROBBLEES, INC. P O BOX 3703 SEATTLE WA 98124	INVOICE 11-2014 AP						
		93834	11/12/14	11/19/14		22.06	.00	22.06
	Fund 641 FIRE DISTRICT #7					22.06		
	Check : 1	Supplier	Total:			22.06	.00	22.06
03145	SNURE SEMINARS 27423 8TH AVE S SEATTLE WA 98198	INVOICE 11-2014 AP						
		93834	11/12/14	11/19/14		40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7					40.00		
	Check : 1	Supplier	Total:			40.00	.00	40.00
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE 11-2014 AP						
		93834	11/12/14	11/19/14		1,761.28	.00	1,761.28
	Fund 641 FIRE DISTRICT #7					1,761.28		
	Check : 1	Supplier	Total:			1,761.28	.00	1,761.28

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0288	SUNCADIA WATER COMPANY						
	531 ROPE RIDER DRIVE						
	CLE ELUM WA 98922						
	INVOICE 11-2014 AP						
	93834	11/12/14	11/19/14		52.88	.00	52.88
	Fund 641 FIRE DISTRICT #7			52.88			
	Check	:	1	Supplier	Total:	52.88	52.88
04236	SYMPPLIFIED TECHNOLOGIES LLC						
	PO BOX 1834						
	ELLENSBURG WA 98926						
	INVOICE 11-2014 AP						
	93834	11/12/14	11/19/14		65.99	.00	65.99
	Fund 641 FIRE DISTRICT #7			65.99			
	Check	:	1	Supplier	Total:	65.99	65.99
06416	THE SUPPLY COMPANY LLC						
	PO BOX 638						
	SNOHOMISH WA 98291						
	INVOICE 11-2014 AP						
	93834	11/12/14	11/19/14		28.79	.00	28.79
	Fund 641 FIRE DISTRICT #7			28.79			
	Check	:	1	Supplier	Total:	28.79	28.79
D0339	THINK LOGOED MERCHANDISE INC						
	15665 NELSON PLACE						
	TUKWILLA WA 98188						
	INVOICE 11-2014 AP						
	93834	11/12/14	11/19/14		1,448.55	.00	1,448.55
	Fund 641 FIRE DISTRICT #7			1,448.55			
	Check	:	1	Supplier	Total:	1,448.55	1,448.55

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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	11-2014 AP						
		93834	11/12/14	11/19/14		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
D0163	TUSCAN ENTERPRISES INC 1921 169TH AVE NE BELLEVUE WA 98008							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		191.63	.00	191.63
	Fund	641 FIRE DISTRICT #7				191.63		
	Check	:	1	Supplier	Total:	191.63	.00	191.63
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		232.15	.00	232.15
	Fund	641 FIRE DISTRICT #7				232.15		
	Check	:	1	Supplier	Total:	232.15	.00	232.15
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205							
	INVOICE	11-2014 AP						
		93834	11/12/14	11/19/14		62.83	.00	62.83
	Fund	641 FIRE DISTRICT #7				62.83		
	Check	:	1	Supplier	Total:	62.83	.00	62.83

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03214	WA ST DOT							
	ATTEN: CASHIERS							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		334.94	.00	334.94
	Fund 641 FIRE DISTRICT #7					334.94		
	Check : 1	Supplier	Total:			334.94	.00	334.94
00156	WASHINGTON FIRE COMM ASSOC							
	PO BOX 134							
	OLYMPIA WA 98507							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		2,500.00	.00	2,500.00
	Fund 641 FIRE DISTRICT #7					2,500.00		
	Check : 1	Supplier	Total:			2,500.00	.00	2,500.00
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 11-2014 AP							
		93834	11/12/14	11/19/14		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 11-2014 AP							
		93834	11/12/14	11/19/14		203.98	.00	203.98
	Fund 641 FIRE DISTRICT #7					203.98		
	Check : 1	Supplier	Total:			203.98	.00	203.98

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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
05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 11-2014 AP								
		93834		11/12/14	11/19/14		9.45	.00	9.45
	Fund	641	FIRE DISTRICT #7			9.45			
	Check	:	1	Supplier	Total:		9.45	.00	9.45
D0234	WILLETES TOWING								
	901 E 1ST ST								
	CLE ELUM WA 98922								
	INVOICE 11-2014 AP								
		93834		11/12/14	11/19/14		192.24	.00	192.24
	Fund	641	FIRE DISTRICT #7			192.24			
	Check	:	1	Supplier	Total:		192.24	.00	192.24
B1967	YAKIMA COOPERATIVE								
	5012 SOUTH FRONT STREET								
	YAKIMA WA 98901-3250								
	INVOICE 11-2014 AP								
		93834		11/12/14	11/19/14		122.73	.00	122.73
	Fund	641	FIRE DISTRICT #7			122.73			
	Check	:	1	Supplier	Total:		122.73	.00	122.73
Chc Regular To Issue	55	Check	:	55	Fund / Sub Fund		42,659.52	.00	42,659.52
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	55	Check	:	55	Fund / Sub Fund		42,659.52	.00	42,659.52

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

42,659.52

Total Invoice Expense Distribution:

42,659.52