

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
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		101.82	.00	101.82
	Fund 641 FIRE DISTRICT #7					101.82		
	Check : 1 Supplier Total:					101.82	.00	101.82
D0274	ATLAS NETWORKS LLC							
	2401 UTAH AVE S STE 160							
	SEATTLE WA 98134							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		72.30	.00	72.30
	Fund 641 FIRE DISTRICT #7					72.30		
	Check : 1 Supplier Total:					72.30	.00	72.30
00435	BRAD & BURKE							
	604 WEST UNIVERSITY WAY							
	ELLENBURG WA 98926							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		425.27	.00	425.27
	Fund 641 FIRE DISTRICT #7					425.27		
	Check : 1 Supplier Total:					425.27	.00	425.27
D0250	C.W. NIELSEN MFG CORP							
	PO BOX 826							
	CHEHALIS WA 98532-0826							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		38.88	.00	38.88
	Fund 641 FIRE DISTRICT #7					38.88		
	Check : 1 Supplier Total:					38.88	.00	38.88

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03230	CALVIN BEEDLE EXCAVATING AND TRUCKING 551 PAYS RD CLE ELUM WA 98922							
	INVOICE	12-2014 AP						
		94125	12/10/14	12/16/14		3,725.13	.00	3,725.13
	Fund	641 FIRE DISTRICT #7				3,725.13		
	Check	:	1	Supplier	Total:	3,725.13	.00	3,725.13
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926							
	INVOICE	12-2014 AP						
		94125	12/10/14	12/16/14		1,188.79	.00	1,188.79
	Fund	641 FIRE DISTRICT #7				1,188.79		
	Check	:	1	Supplier	Total:	1,188.79	.00	1,188.79
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255							
	INVOICE	12-2014 AP						
		94125	12/10/14	12/16/14		390.17	.00	390.17
	Fund	641 FIRE DISTRICT #7				390.17		
	Check	:	1	Supplier	Total:	390.17	.00	390.17
04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187							
	INVOICE	12-2014 AP						
		94125	12/10/14	12/16/14		7.59	.00	7.59
	Fund	641 FIRE DISTRICT #7				7.59		
	Check	:	1	Supplier	Total:	7.59	.00	7.59

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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 12-2014 AP							
		94125	12/10/14	12/16/14		159.76	.00	159.76
	Fund 641 FIRE DISTRICT #7					159.76		
	Check : 1 Supplier Total:					159.76	.00	159.76
D0368	DISH NETWORK							
	PO BOX 105169							
	ATLANTA GA 30348-5169							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		110.93	.00	110.93
	Fund 641 FIRE DISTRICT #7					110.93		
	Check : 1 Supplier Total:					110.93	.00	110.93
D0286	EMERGENCY REPORTING							
	851 COHO WAY SUITE 307							
	BELLINGHAM WA 98225							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		2,216.16	.00	2,216.16
	Fund 641 FIRE DISTRICT #7					2,216.16		
	Check : 1 Supplier Total:					2,216.16	.00	2,216.16
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		73.58	.00	73.58
	Fund 641 FIRE DISTRICT #7					73.58		
	Check : 1 Supplier Total:					73.58	.00	73.58

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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 12-2014 AP						
	94125	12/10/14	12/16/14		289.44	.00	289.44
	Fund 641 FIRE DISTRICT #7			289.44			
	Check : 1	Supplier	Total:		289.44	.00	289.44
D0105	FM ELECTRONICS						
	PO BOX 516						
	CLE ELUM WA 98922						
	INVOICE 12-2014 AP						
	94125	12/10/14	12/16/14		49.14	.00	49.14
	Fund 641 FIRE DISTRICT #7			49.14			
	Check : 1	Supplier	Total:		49.14	.00	49.14
D0245	FREDERICK FAMILY PROPERTIES						
	240 SADDLE RIDGE ROAD						
	CLE ELUM WA 98922						
	INVOICE 12-2014 AP						
	94125	12/10/14	12/16/14		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 12-2014 AP						
	94125	12/10/14	12/16/14		32.23	.00	32.23
	Fund 641 FIRE DISTRICT #7			32.23			
	Check : 1	Supplier	Total:		32.23	.00	32.23

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		29.01	.00	29.01
	Fund 641 FIRE DISTRICT #7					29.01		
	Check : 1 Supplier Total:					29.01	.00	29.01
03245	IBS INCORPORATED							
	PO BOX 1717							
	AUBURN WA 98071-1717							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		110.59	.00	110.59
	Fund 641 FIRE DISTRICT #7					110.59		
	Check : 1 Supplier Total:					110.59	.00	110.59
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		334.50	.00	334.50
	Fund 641 FIRE DISTRICT #7					334.50		
	Check : 1 Supplier Total:					334.50	.00	334.50
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		452.78	.00	452.78
	Fund 641 FIRE DISTRICT #7					452.78		
	Check : 1 Supplier Total:					452.78	.00	452.78

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06055	KITITITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		5,961.26	.00	5,961.26
	Fund 641 FIRE DISTRICT #7					5,961.26		
	Check : 1 Supplier Total:					5,961.26	.00	5,961.26
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		1,550.37	.00	1,550.37
	Fund 641 FIRE DISTRICT #7					1,550.37		
	Check : 1 Supplier Total:					1,550.37	.00	1,550.37
D0220	MAILBOXES UNLIMITED INC							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		31.64	.00	31.64
	Fund 641 FIRE DISTRICT #7					31.64		
	Check : 1 Supplier Total:					31.64	.00	31.64
00246	NORTHERN KITITITAS CO TRIBUNE							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		14.40	.00	14.40
	Fund 641 FIRE DISTRICT #7					14.40		
	Check : 1 Supplier Total:					14.40	.00	14.40

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		178.16	.00	178.16
	Fund 641 FIRE DISTRICT #7					178.16		
	Check : 1	Supplier	Total:			178.16	.00	178.16
00024	PLATT ELECTRIC							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		162.30	.00	162.30
	Fund 641 FIRE DISTRICT #7					162.30		
	Check : 1	Supplier	Total:			162.30	.00	162.30
03600	PUBLIC SAFETY CENTER INC							
	8248 WEST DOE AVE							
	VISALIA CA 93291							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		651.84	.00	651.84
	Fund 641 FIRE DISTRICT #7					651.84		
	Check : 1	Supplier	Total:			651.84	.00	651.84
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		551.27	.00	551.27
	Fund 641 FIRE DISTRICT #7					551.27		
	Check : 1	Supplier	Total:			551.27	.00	551.27

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0155	RISDON & ASSOCIATES							
	PO BOX 395							
	ROANALD WA 98940-0395							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		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 12-2014 AP							
		94125	12/10/14	12/16/14		297.09	.00	297.09
	Fund 641 FIRE DISTRICT #7					297.09		
	Check : 1 Supplier Total:					297.09	.00	297.09
01972	SEA WESTERN FIRE							
	APPARATUS EQUIPMENT							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		1,297.52	.00	1,297.52
	Fund 641 FIRE DISTRICT #7					1,297.52		
	Check : 1 Supplier Total:					1,297.52	.00	1,297.52
02047	STOREY'S SERVICE STATION LLC							
	1310 E 1ST							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		1,451.82	.00	1,451.82
	Fund 641 FIRE DISTRICT #7					1,451.82		
	Check : 1 Supplier Total:					1,451.82	.00	1,451.82

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04236	SYMPPLIFIED TECHNOLOGIES LLC							
	PO BOX 1834							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		65.99	.00	65.99
	Fund 641 FIRE DISTRICT #7					65.99		
	Check : 1 Supplier Total:					65.99	.00	65.99
06102	US CELLULAR							
	DEPT 0205							
	PALATINE IL 60055-0205							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		62.83	.00	62.83
	Fund 641 FIRE DISTRICT #7					62.83		
	Check : 1 Supplier Total:					62.83	.00	62.83
D0227	VARITECH INDUSTRIES INC							
	501 EAST CLIFF ROAD SUITE 100							
	BURNSVILLE MN 55337							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		3,907.72	.00	3,907.72
	Fund 641 FIRE DISTRICT #7					3,907.72		
	Check : 1 Supplier Total:					3,907.72	.00	3,907.72
03214	WA ST DOT							
	ATTEN: CASHIERS							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 12-2014 AP							
		94125	12/10/14	12/16/14		262.96	.00	262.96
	Fund 641 FIRE DISTRICT #7					262.96		
	Check : 1 Supplier Total:					262.96	.00	262.96

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02213	WASHINGTON STATE PATROL						
	ACCOUNTS RECEIVABLE						
	PO BOX 42602						
	OLYMPIA WA 98504						
	INVOICE 12-2014 AP						
	94125	12/10/14	12/16/14		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 12-2014 AP						
	94125	12/10/14	12/16/14		203.98	.00	203.98
	Fund 641 FIRE DISTRICT #7			203.98			
	Check : 1	Supplier	Total:		203.98	.00	203.98
00090	WILLETTE'S SHELL SERVICE						
	901 EAST 1ST STREET						
	CLE ELUM WA 98922						
	INVOICE 12-2014 AP						
	94125	12/10/14	12/16/14		58.32	.00	58.32
	Fund 641 FIRE DISTRICT #7			58.32			
	Check : 1	Supplier	Total:		58.32	.00	58.32
Chc Regular To Issue	39	Check	: 39	Fund / Sub Fund	28,102.54	.00	28,102.54
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	39	Check	: 39	Fund / Sub Fund	28,102.54	.00	28,102.54

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 28,102.54

Total Invoice Expense Distribution: 28,102.54