

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 01-2015 AP							
		94779	01/14/15	01/20/15		5,324.14	.00	5,324.14
	Fund 641 FIRE DISTRICT #7					5,324.14		
	Check : 1	Supplier	Total:			5,324.14	.00	5,324.14
06504	ABRA AUTO BODY AND GLASS							
	641 W UNIVERSITY WAY							
	ELLENBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		1,108.30	.00	1,108.30
	Fund 641 FIRE DISTRICT #7					1,108.30		
	Check : 1	Supplier	Total:			1,108.30	.00	1,108.30
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		152.50	.00	152.50
	Fund 641 FIRE DISTRICT #7					152.50		
	Check : 1	Supplier	Total:			152.50	.00	152.50
D0274	ATLAS NETWORKS LLC							
	206 FIRST AVENUE S SUITE 300							
	SEATTLE WA 98104							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		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 01-2015 AP							
		94779	01/14/15	01/20/15		57.95	.00	57.95
	Fund 641 FIRE DISTRICT #7							57.95
	Check : 1	Supplier	Total:			57.95	.00	57.95
00435	BRAD & BURKE							
	604 WEST UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		149.04	.00	149.04
	Fund 641 FIRE DISTRICT #7							149.04
	Check : 1	Supplier	Total:			149.04	.00	149.04
00015	CARQUEST OF ELLENSBURG #3703							
	402 SO MAIN							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		516.55	.00	516.55
	Fund 641 FIRE DISTRICT #7							516.55
	Check : 1	Supplier	Total:			516.55	.00	516.55
00357	CASCADE FIRE & SAFETY							
	123 S FRONT STREET							
	YAKIMA WA 98901							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		587.52	.00	587.52
	Fund 641 FIRE DISTRICT #7							587.52
	Check : 1	Supplier	Total:			587.52	.00	587.52

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		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 01-2015 AP							
		94779	01/14/15	01/20/15		14.28	.00	14.28
	Fund 641 FIRE DISTRICT #7					14.28		
	Check : 1	Supplier	Total:			14.28	.00	14.28
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		181.22	.00	181.22
	Fund 641 FIRE DISTRICT #7					181.22		
	Check : 1	Supplier	Total:			181.22	.00	181.22
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS							
	CLE ELULM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		10.79	.00	10.79
	Fund 641 FIRE DISTRICT #7					10.79		
	Check : 1	Supplier	Total:			10.79	.00	10.79

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D6090	DAVID EWING							
	PO BOX 268							
	RONALD WA 98940							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		127.44	.00	127.44
	Fund 641 FIRE DISTRICT #7							127.44
	Check : 1	Supplier	Total:			127.44	.00	127.44
00245	ELLENSBURG CHEVROLET							
	PO BOX 639							
	1008 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		288.48	.00	288.48
	Fund 641 FIRE DISTRICT #7							288.48
	Check : 1	Supplier	Total:			288.48	.00	288.48
03262	F M ELECTRONICS							
	P O BOX 516							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		103.68	.00	103.68
	Fund 641 FIRE DISTRICT #7							103.68
	Check : 1	Supplier	Total:			103.68	.00	103.68
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		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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E-Paybles Only : N

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0245	FREDERICK FAMILY PROPERTIES							
	240 SADDLE RIDGE ROAD							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		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 01-2015 AP							
		94779	01/14/15	01/20/15		110.67	.00	110.67
	Fund 641 FIRE DISTRICT #7					110.67		
	Check : 1 Supplier Total:					110.67	.00	110.67
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		32.90	.00	32.90
	Fund 641 FIRE DISTRICT #7					32.90		
	Check : 1 Supplier Total:					32.90	.00	32.90
00113	HOBBS, RUSSELL							
	11042 TEANAWAY ROAD							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		825.23	.00	825.23
	Fund 641 FIRE DISTRICT #7					825.23		
	Check : 1 Supplier Total:					825.23	.00	825.23

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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
03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			139.53	.00	139.53
	Fund 641 FIRE DISTRICT #7							139.53		
	Check : 1	Supplier Total:						139.53	.00	139.53
D0211	INLAND ALARM 1110 AHTANUM ROAD YAKIMA WA 98903	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			360.00	.00	360.00
	Fund 641 FIRE DISTRICT #7							360.00		
	Check : 1	Supplier Total:						360.00	.00	360.00
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			305.93	.00	305.93
	Fund 641 FIRE DISTRICT #7							305.93		
	Check : 1	Supplier Total:						305.93	.00	305.93
03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			111.58	.00	111.58
	Fund 641 FIRE DISTRICT #7							111.58		
	Check : 1	Supplier Total:						111.58	.00	111.58

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		380.38	.00	380.38
	Fund 641 FIRE DISTRICT #7					380.38		
	Check : 1	Supplier	Total:			380.38	.00	380.38
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		342.22	.00	342.22
	Fund 641 FIRE DISTRICT #7					342.22		
	Check : 1	Supplier	Total:			342.22	.00	342.22
01052	KENWORTH NORTHWEST INC							
	PO BOX 98967							
	SEATAC WA 98198							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		608.35	.00	608.35
	Fund 641 FIRE DISTRICT #7					608.35		
	Check : 1	Supplier	Total:			608.35	.00	608.35
00221	KITITITAS CO							
	COURTHOUSE							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		112.00	.00	112.00
	Fund 641 FIRE DISTRICT #7					112.00		
	Check : 1	Supplier	Total:			112.00	.00	112.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02235	KITITITAS CO EMS							
	PO BOX 821							
	CLE ELUM WA 98922-0821							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		762.80	.00	762.80
	Fund 641 FIRE DISTRICT #7							762.80
	Check : 1	Supplier	Total:			762.80	.00	762.80
06055	KITITITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		8,173.53	.00	8,173.53
	Fund 641 FIRE DISTRICT #7							8,173.53
	Check : 1	Supplier	Total:			8,173.53	.00	8,173.53
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		723.79	.00	723.79
	Fund 641 FIRE DISTRICT #7							723.79
	Check : 1	Supplier	Total:			723.79	.00	723.79
05038	KITITITAS VALLEY FIRE & RESCUE							
	PO BOX 218							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		86.39	.00	86.39
	Fund 641 FIRE DISTRICT #7							86.39
	Check : 1	Supplier	Total:			86.39	.00	86.39

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0028	KROESSEN'S INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		668.41	.00	668.41
	Fund 641 FIRE DISTRICT #7					668.41		
	Check : 1 Supplier Total:					668.41	.00	668.41
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		1,159.55	.00	1,159.55
	Fund 641 FIRE DISTRICT #7					1,159.55		
	Check : 1 Supplier Total:					1,159.55	.00	1,159.55
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		356.00	.00	356.00
	Fund 641 FIRE DISTRICT #7					356.00		
	Check : 1 Supplier Total:					356.00	.00	356.00
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		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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03600	PUBLIC SAFETY CENTER INC 8248 WEST DOE AVE VISALIA CA 93291	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			604.76	.00	604.76
	Fund 641 FIRE DISTRICT #7							604.76		
	Check : 1	Supplier Total:						604.76	.00	604.76
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			1,008.87	.00	1,008.87
	Fund 641 FIRE DISTRICT #7							1,008.87		
	Check : 1	Supplier Total:						1,008.87	.00	1,008.87
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7							175.00		
	Check : 1	Supplier Total:						175.00	.00	175.00
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	01-2015 AP							
			94779	01/14/15	01/20/15			1,309.52	.00	1,309.52
	Fund 641 FIRE DISTRICT #7							1,309.52		
	Check : 1	Supplier Total:						1,309.52	.00	1,309.52

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D0288	SUNCADIA WATER COMPANY								
	531 ROPE RIDER DRIVE								
	CLE ELUM WA 98922								
	INVOICE 01-2015 AP								
		94779		01/14/15	01/20/15		165.78	.00	165.78
	Fund	641	FIRE DISTRICT #7				165.78		
	Check	:	1	Supplier	Total:		165.78	.00	165.78
04236	SYMPPLIFIED TECHNOLOGIES LLC								
	PO BOX 1834								
	ELLENSBURG WA 98926								
	INVOICE 01-2015 AP								
		94779		01/14/15	01/20/15		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 01-2015 AP								
		94779		01/14/15	01/20/15		438.07	.00	438.07
	Fund	641	FIRE DISTRICT #7				438.07		
	Check	:	1	Supplier	Total:		438.07	.00	438.07
02567	TRIBUNE OFFICE SUPPLIES								
	AND PRINTING								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE 01-2015 AP								
		94779		01/14/15	01/20/15		21.55	.00	21.55
	Fund	641	FIRE DISTRICT #7				21.55		
	Check	:	1	Supplier	Total:		21.55	.00	21.55

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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	01-2015 AP						
		94779	01/14/15	01/20/15		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	01-2015 AP						
		94779	01/14/15	01/20/15		99.79	.00	99.79
	Fund	641 FIRE DISTRICT #7				99.79		
	Check	:	1	Supplier	Total:	99.79	.00	99.79
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205							
	INVOICE	01-2015 AP						
		94779	01/14/15	01/20/15		67.83	.00	67.83
	Fund	641 FIRE DISTRICT #7				67.83		
	Check	:	1	Supplier	Total:	67.83	.00	67.83
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420							
	INVOICE	01-2015 AP						
		94779	01/14/15	01/20/15		133.44	.00	133.44
	Fund	641 FIRE DISTRICT #7				133.44		
	Check	:	1	Supplier	Total:	133.44	.00	133.44

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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 01-2015 AP							
		94779	01/14/15	01/20/15		20.00	.00	20.00
	Fund 641 FIRE DISTRICT #7					20.00		
	Check : 1 Supplier Total:					20.00	.00	20.00
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		203.98	.00	203.98
	Fund 641 FIRE DISTRICT #7					203.98		
	Check : 1 Supplier Total:					203.98	.00	203.98
05240	WESTERN METAL PRODUCTS, LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		927.23	.00	927.23
	Fund 641 FIRE DISTRICT #7					927.23		
	Check : 1 Supplier Total:					927.23	.00	927.23
00090	WILLETTE'S SHELL SERVICE							
	901 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94779	01/14/15	01/20/15		51.30	.00	51.30
	Fund 641 FIRE DISTRICT #7					51.30		
	Check : 1 Supplier Total:					51.30	.00	51.30

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06203	YAKIMA CUMMINS NORTHWEST LLC						
	1905 E CENTRAL AVE						
	PO BOX 9129						
	YAKIMA WA 98909						
	INVOICE 01-2015 AP						
	94779	01/14/15	01/20/15		6.97	.00	6.97
	Fund 641 FIRE DISTRICT #7			6.97			
	Check	:	1	Supplier Total:	6.97	.00	6.97

Chc Regular To Issue	53	Check	:	53	Fund / Sub Fund	33,896.30	.00	33,896.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	53	Check	:	53	Fund / Sub Fund	33,896.30	.00	33,896.30

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

33,896.30

Total Invoice Expense Distribution:

33,896.30