

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 02-2015 AP							
		95271	02/11/15	02/18/15		1,320.92	.00	1,320.92
	Fund 641 FIRE DISTRICT #7					1,320.92		
	Check : 1	Supplier	Total:			1,320.92	.00	1,320.92
03497	ALL BATTERY SALES & SERVICE							
	727 134TH ST SW							
	EVERETT WA 98024							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		188.52	.00	188.52
	Fund 641 FIRE DISTRICT #7					188.52		
	Check : 1	Supplier	Total:			188.52	.00	188.52
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		91.50	.00	91.50
	Fund 641 FIRE DISTRICT #7					91.50		
	Check : 1	Supplier	Total:			91.50	.00	91.50
D0274	ATLAS NETWORKS LLC							
	206 FIRST AVENUE S SUITE 300							
	SEATTLE WA 98104							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		65.74	.00	65.74
	Fund 641 FIRE DISTRICT #7					65.74		
	Check : 1	Supplier	Total:			65.74	.00	65.74
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		1,279.20	.00	1,279.20
	Fund 641 FIRE DISTRICT #7					1,279.20		
	Check : 1	Supplier	Total:			1,279.20	.00	1,279.20
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		390.65	.00	390.65
	Fund 641 FIRE DISTRICT #7					390.65		
	Check : 1	Supplier	Total:			390.65	.00	390.65
04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		7.02	.00	7.02
	Fund 641 FIRE DISTRICT #7					7.02		
	Check : 1	Supplier	Total:			7.02	.00	7.02

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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 02-2015 AP							
		95271	02/11/15	02/18/15		16.19	.00	16.19
	Fund 641 FIRE DISTRICT #7							16.19
	Check : 1 Supplier Total:					16.19	.00	16.19
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS							
	CLE ELUM WA 98922							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		25.53	.00	25.53
	Fund 641 FIRE DISTRICT #7							25.53
	Check : 1 Supplier Total:					25.53	.00	25.53
D0368	DISH NETWORK							
	PO BOX 94063							
	PALATINE IL 60094-4063							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		43.73	.00	43.73
	Fund 641 FIRE DISTRICT #7							43.73
	Check : 1 Supplier Total:					43.73	.00	43.73
B5139	EMPLOYMENT SECURITY DEPT							
	UI TAX & WAGE ADMINISTRATION							
	PO BOX 34949							
	SEATTLE WA 98124-1949							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		1,149.96	.00	1,149.96
	Fund 641 FIRE DISTRICT #7							1,149.96
	Check : 1 Supplier Total:					1,149.96	.00	1,149.96

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		74.43	.00	74.43
	Fund 641 FIRE DISTRICT #7					74.43		
	Check : 1 Supplier Total:					74.43	.00	74.43
D0373	FIRST RESPONSE EMERG. EQUIP.							
	REGINA BRIDWELL							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		355.32	.00	355.32
	Fund 641 FIRE DISTRICT #7					355.32		
	Check : 1 Supplier Total:					355.32	.00	355.32
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		6.15	.00	6.15
	Fund 641 FIRE DISTRICT #7					6.15		
	Check : 1 Supplier Total:					6.15	.00	6.15
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		312.93	.00	312.93
	Fund 641 FIRE DISTRICT #7					312.93		
	Check : 1 Supplier Total:					312.93	.00	312.93

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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
03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			53.99	.00	53.99
	Fund 641 FIRE DISTRICT #7							53.99		
	Check : 1	Supplier	Total:					53.99	.00	53.99
00317	JERROLS BUSINESS SALES PO BOX 8837 ELLENSBURG WA 98926	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			27.33	.00	27.33
	Fund 641 FIRE DISTRICT #7							27.33		
	Check : 1	Supplier	Total:					27.33	.00	27.33
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			259.27	.00	259.27
	Fund 641 FIRE DISTRICT #7							259.27		
	Check : 1	Supplier	Total:					259.27	.00	259.27
01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			961.26	.00	961.26
	Fund 641 FIRE DISTRICT #7							961.26		
	Check : 1	Supplier	Total:					961.26	.00	961.26

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E-Paybles Only : N

Supplier Supplier

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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
00383	KITTCOM								
	C/O FINANCE DEPT								
	501 NORTH ANDERSON STREET								
	ELLENSBURG WA 98926								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			7,923.96	.00	7,923.96
	Fund	641	FIRE DISTRICT #7				7,923.96		
	Check	:	1	Supplier	Total:		7,923.96	.00	7,923.96
02315	KITITITAS CO FIRE CHIEFS ASSOC								
	CHIEF DJ EVANS TREASURER								
	11960 THORP HWY N								
	THORP WA 98946								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			30.00	.00	30.00
	Fund	641	FIRE DISTRICT #7				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
01146	KITITITAS RECLAMATION DISTRICT								
	PO BOX 276								
	ELLENSBURG WA 98926								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			39.75	.00	39.75
	Fund	641	FIRE DISTRICT #7				39.75		
	Check	:	1	Supplier	Total:		39.75	.00	39.75
02761	KITITITAS VALLEY COMMUNITY								
	HOSPITAL								
	603 SOUTH CHESTNUT								
	ELLENSBURG WA 98926								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			197.34	.00	197.34
	Fund	641	FIRE DISTRICT #7				197.34		
	Check	:	1	Supplier	Total:		197.34	.00	197.34

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0028	KROESEN'S INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		379.50	.00	379.50
	Fund 641 FIRE DISTRICT #7							379.50
	Check : 1	Supplier	Total:			379.50	.00	379.50
00480	KVH FAMILY MEDICINE - CLE ELUM							
	201 ALPHA WAY							
	CLE ELUM WA 98922							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		198.70	.00	198.70
	Fund 641 FIRE DISTRICT #7							198.70
	Check : 1	Supplier	Total:			198.70	.00	198.70
D0220	MAILBOXES UNLIMITED INC							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		77.08	.00	77.08
	Fund 641 FIRE DISTRICT #7							77.08
	Check : 1	Supplier	Total:			77.08	.00	77.08
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		76.48	.00	76.48
	Fund 641 FIRE DISTRICT #7							76.48
	Check : 1	Supplier	Total:			76.48	.00	76.48

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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
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			24.79	.00	24.79
	Fund	641	FIRE DISTRICT #7				24.79		
	Check	:	1	Supplier	Total:		24.79	.00	24.79
00175	NC MACHINERY COMPANY								
	PO BOX 58201								
	TUKWILA WA 98138-1201								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			22,589.63	.00	22,589.63
	Fund	641	FIRE DISTRICT #7				22,589.63		
	Check	:	1	Supplier	Total:		22,589.63	.00	22,589.63
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			113.25	.00	113.25
	Fund	641	FIRE DISTRICT #7				113.25		
	Check	:	1	Supplier	Total:		113.25	.00	113.25
D0397	P & W PAGING & WIRELESS SER.								
	1748 INDEPENDENCE BLVD B-6								
	SARASOTS FL 34234-2100								
	INVOICE 02-2015 AP								
		95271	02/11/15	02/18/15			5,776.96	.00	5,776.96
	Fund	641	FIRE DISTRICT #7				5,776.96		
	Check	:	1	Supplier	Total:		5,776.96	.00	5,776.96

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0316	PACIFIC PRIDE SNIDER PETROLEUM PO BOX 368 SUMNER WA 98390							
	INVOICE	02-2015 AP						
		95271	02/11/15	02/18/15		96.63	.00	96.63
	Fund	641 FIRE DISTRICT #7				96.63		
	Check	:	1	Supplier	Total:	96.63	.00	96.63
D0467	PHYSIO-CONTROL INC 12100 COLLECTION CENTER DR CHICAGO IL 60693							
	INVOICE	02-2015 AP						
		95271	02/11/15	02/18/15		5,248.98	.00	5,248.98
	Fund	641 FIRE DISTRICT #7				5,248.98		
	Check	:	1	Supplier	Total:	5,248.98	.00	5,248.98
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009							
	INVOICE	02-2015 AP						
		95271	02/11/15	02/18/15		928.13	.00	928.13
	Fund	641 FIRE DISTRICT #7				928.13		
	Check	:	1	Supplier	Total:	928.13	.00	928.13
06513	RAPCO INDUSTRIES 6000 NE 88TH ST SUITE D104 VANCOUVER WA 98665-0982							
	INVOICE	02-2015 AP						
		95271	02/11/15	02/18/15		268.76	.00	268.76
	Fund	641 FIRE DISTRICT #7				268.76		
	Check	:	1	Supplier	Total:	268.76	.00	268.76

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D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7							175.00		
	Check : 1	Supplier	Total:					175.00	.00	175.00
A7218	ROTO ROOTER PLUMBERS P O BOX 819 YAKIMA WA 98907	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			534.06	.00	534.06
	Fund 641 FIRE DISTRICT #7							534.06		
	Check : 1	Supplier	Total:					534.06	.00	534.06
06520	RWC GROUP 1509 S 22ND ST YAKIMA WA 98901	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			8,911.09	.00	8,911.09
	Fund 641 FIRE DISTRICT #7							8,911.09		
	Check : 1	Supplier	Total:					8,911.09	.00	8,911.09
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE	02-2015 AP							
			95271	02/11/15	02/18/15			897.16	.00	897.16
	Fund 641 FIRE DISTRICT #7							897.16		
	Check : 1	Supplier	Total:					897.16	.00	897.16

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0015	SIX ROBBLEES, INC. P O BOX 3703 SEATTLE WA 98124 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		92.93	.00	92.93
	Fund 641 FIRE DISTRICT #7					92.93		
	Check : 1 Supplier Total:					92.93	.00	92.93
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		1,604.84	.00	1,604.84
	Fund 641 FIRE DISTRICT #7					1,604.84		
	Check : 1 Supplier Total:					1,604.84	.00	1,604.84
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		1,386.07	.00	1,386.07
	Fund 641 FIRE DISTRICT #7					1,386.07		
	Check : 1 Supplier Total:					1,386.07	.00	1,386.07
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		75.39	.00	75.39
	Fund 641 FIRE DISTRICT #7					75.39		
	Check : 1 Supplier Total:					75.39	.00	75.39

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06416	THE SUPPLY COMPANY LLC							
	PO BOX 638							
	SNOHOMISH WA 98291							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		45.07	.00	45.07
	Fund 641 FIRE DISTRICT #7					45.07		
	Check : 1 Supplier Total:					45.07	.00	45.07
00642	TRUSTEED PLANS SERVICE CORP							
	ATTN: FINANCIAL SERVICES							
	PO BOX 2990							
	TACOMA WA 98401-2990							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		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
06510	TSI							
	500 CARDIGAN RD							
	SHOREVIEW MN 55126							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		13,878.16	.00	13,878.16
	Fund 641 FIRE DISTRICT #7					13,878.16		
	Check : 1 Supplier Total:					13,878.16	.00	13,878.16
D0416	UNITED BUSINESS MACHINES							
	11050 118TH PL NE							
	KIRKLAND WA 98033							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		179.27	.00	179.27
	Fund 641 FIRE DISTRICT #7					179.27		
	Check : 1 Supplier Total:					179.27	.00	179.27

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06102	US CELLULAR							
	DEPT 0205							
	PALATINE IL 60055-0205							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		67.98	.00	67.98
	Fund 641 FIRE DISTRICT #7							67.98
	Check : 1	Supplier	Total:			67.98	.00	67.98
03214	WA ST DOT							
	ATTEN: CASHIERS							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		212.81	.00	212.81
	Fund 641 FIRE DISTRICT #7							212.81
	Check : 1	Supplier	Total:			212.81	.00	212.81
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7							40.00
	Check : 1	Supplier	Total:			40.00	.00	40.00
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 02-2015 AP							
		95271	02/11/15	02/18/15		148.49	.00	148.49
	Fund 641 FIRE DISTRICT #7							148.49
	Check : 1	Supplier	Total:			148.49	.00	148.49

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Code Name / Address

	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						
	INVOICE 02-2015 AP						
	95271	02/11/15	02/18/15		98.04	.00	98.04
	Fund 641	FIRE DISTRICT #7		98.04			
	Check	: 1	Supplier	Total:	98.04	.00	98.04
00090	WILLETTE'S SHELL SERVICE						
	901 EAST 1ST STREET						
	CLE ELUM WA 98922						
	INVOICE 02-2015 AP						
	95271	02/11/15	02/18/15		2,802.71	.00	2,802.71
	Fund 641	FIRE DISTRICT #7		2,802.71			
	Check	: 1	Supplier	Total:	2,802.71	.00	2,802.71
B1967	YAKIMA COOPERATIVE						
	5012 SOUTH FRONT STREET						
	YAKIMA WA 98901-3250						
	INVOICE 02-2015 AP						
	95271	02/11/15	02/18/15		352.45	.00	352.45
	Fund 641	FIRE DISTRICT #7		352.45			
	Check	: 1	Supplier	Total:	352.45	.00	352.45
Chc Regular To Issue	55	Check	: 55	Fund / Sub Fund	84,860.38	.00	84,860.38
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	55	Check	: 55	Fund / Sub Fund	84,860.38	.00	84,860.38

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

84,860.38

Total Invoice Expense Distribution:

84,860.38