

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 03-2015 AP							
		95710	03/11/15	03/16/15		1,291.21	.00	1,291.21
	Fund 641 FIRE DISTRICT #7					1,291.21		
	Check : 1			Supplier	Total:	1,291.21	.00	1,291.21
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		175.36	.00	175.36
	Fund 641 FIRE DISTRICT #7					175.36		
	Check : 1			Supplier	Total:	175.36	.00	175.36
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		5.52	.00	5.52
	Fund 641 FIRE DISTRICT #7					5.52		
	Check : 1			Supplier	Total:	5.52	.00	5.52
D0274	ATLAS NETWORKS LLC							
	206 FIRST AVENUE S SUITE 300							
	SEATTLE WA 98104							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		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 03-2015 AP							
		95710	03/11/15	03/16/15		10.48	.00	10.48
	Fund 641 FIRE DISTRICT #7							10.48
	Check : 1 Supplier Total:					10.48	.00	10.48
00015	CARQUEST OF ELLENSBURG #3703							
	402 SO MAIN							
	ELLENSBURG WA 98926							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		1,189.37	.00	1,189.37
	Fund 641 FIRE DISTRICT #7							1,189.37
	Check : 1 Supplier Total:					1,189.37	.00	1,189.37
D0020	CASCADE DOOR & REMODEL							
	206 YAKIMA AVE							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		28.62	.00	28.62
	Fund 641 FIRE DISTRICT #7							28.62
	Check : 1 Supplier Total:					28.62	.00	28.62
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		390.65	.00	390.65
	Fund 641 FIRE DISTRICT #7							390.65
	Check : 1 Supplier Total:					390.65	.00	390.65

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04974	CENTURY LINK BUSINESS SERVICE							
	PO BOX 52187							
	PHOENIX AZ 85072-2187							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		7.28	.00	7.28
	Fund 641 FIRE DISTRICT #7				7.28			
	Check : 1	Supplier	Total:			7.28	.00	7.28
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		61.30	.00	61.30
	Fund 641 FIRE DISTRICT #7				61.30			
	Check : 1	Supplier	Total:			61.30	.00	61.30
03014	DAY WIRELESS SYSTEMS							
	PO BOX 22169							
	MILWAUKIE OR 97269							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		460.96	.00	460.96
	Fund 641 FIRE DISTRICT #7				460.96			
	Check : 1	Supplier	Total:			460.96	.00	460.96
03934	DEPT OF LABOR & INDUSTRIES							
	BOILER, PRESSURE VESSEL SEC							
	PO BOX 44410							
	OLYMPIA WA 98504-4410							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		451.00	.00	451.00
	Fund 641 FIRE DISTRICT #7				451.00			
	Check : 1	Supplier	Total:			451.00	.00	451.00

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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 94063							
	PALATINE IL 60094-4063							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		50.73	.00	50.73
	Fund 641 FIRE DISTRICT #7					50.73		
	Check : 1	Supplier	Total:			50.73	.00	50.73
00245	ELLENSBURG CHEVROLET							
	PO BOX 639							
	1008 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		16.82	.00	16.82
	Fund 641 FIRE DISTRICT #7					16.82		
	Check : 1	Supplier	Total:			16.82	.00	16.82
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		75.25	.00	75.25
	Fund 641 FIRE DISTRICT #7					75.25		
	Check : 1	Supplier	Total:			75.25	.00	75.25
05140	FASTENAL							
	PO BOX 1386							
	WINONA MN 55987							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		19.65	.00	19.65
	Fund 641 FIRE DISTRICT #7					19.65		
	Check : 1	Supplier	Total:			19.65	.00	19.65

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0105	FM ELECTRONICS							
	PO BOX 516							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		141.75	.00	141.75
	Fund 641 FIRE DISTRICT #7					141.75		
	Check : 1	Supplier	Total:			141.75	.00	141.75
D0245	FREDERICK FAMILY PROPERTIES							
	240 SADDLE RIDGE ROAD							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		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
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		32.76	.00	32.76
	Fund 641 FIRE DISTRICT #7					32.76		
	Check : 1	Supplier	Total:			32.76	.00	32.76
03245	IBS INCORPORATED							
	PO BOX 1717							
	AUBURN WA 98071-1717							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		189.60	.00	189.60
	Fund 641 FIRE DISTRICT #7					189.60		
	Check : 1	Supplier	Total:			189.60	.00	189.60

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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 03-2015 AP							
		95710	03/11/15	03/16/15		312.93	.00	312.93
	Fund 641 FIRE DISTRICT #7							312.93
	Check : 1 Supplier Total:					312.93	.00	312.93
03568	INTERMOUNTAIN/RADIO SHACK							
	208 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		6.46	.00	6.46
	Fund 641 FIRE DISTRICT #7							6.46
	Check : 1 Supplier Total:					6.46	.00	6.46
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENBURG WA 98926							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		82.20	.00	82.20
	Fund 641 FIRE DISTRICT #7							82.20
	Check : 1 Supplier Total:					82.20	.00	82.20
05587	JOHN RAYMOND INC							
	9700 ALMEDA GENOA RD SUITE 501							
	HOUSTON TX 77075							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		334.50	.00	334.50
	Fund 641 FIRE DISTRICT #7							334.50
	Check : 1 Supplier Total:					334.50	.00	334.50

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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
00083	KELLEHER MOTORS INC								
	PO BOX 189								
	ELLENSBURG WA 98926								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			174.20	.00	174.20
	Fund	641	FIRE DISTRICT #7				174.20		
	Check	:	1	Supplier	Total:		174.20	.00	174.20
01052	KENWORTH NORTHWEST INC								
	PO BOX 98967								
	SEATAC WA 98198								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			673.26	.00	673.26
	Fund	641	FIRE DISTRICT #7				673.26		
	Check	:	1	Supplier	Total:		673.26	.00	673.26
06055	KITITITAS CO FIRE DISTRICT 7								
	DIANE EWING, CUSTODIAN								
	CLE ELUM WA 98922								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			4,229.07	.00	4,229.07
	Fund	641	FIRE DISTRICT #7				4,229.07		
	Check	:	1	Supplier	Total:		4,229.07	.00	4,229.07
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			1,349.12	.00	1,349.12
	Fund	641	FIRE DISTRICT #7				1,349.12		
	Check	:	1	Supplier	Total:		1,349.12	.00	1,349.12

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02761	KITITITAS VALLEY COMMUNITY HOSPITAL 603 SOUTH CHESTNUT ELLENBURG WA 98926							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		183.44	.00	183.44
	Fund	641 FIRE DISTRICT #7				183.44		
	Check	:	1	Supplier	Total:	183.44	.00	183.44
00480	KVH FAMILY MEDICINE - CLE ELUM 201 ALPHA WAY CLE ELUM WA 98922							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		416.03	.00	416.03
	Fund	641 FIRE DISTRICT #7				416.03		
	Check	:	1	Supplier	Total:	416.03	.00	416.03
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		830.56	.00	830.56
	Fund	641 FIRE DISTRICT #7				830.56		
	Check	:	1	Supplier	Total:	830.56	.00	830.56
D0169	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		261.74	.00	261.74
	Fund	641 FIRE DISTRICT #7				261.74		
	Check	:	1	Supplier	Total:	261.74	.00	261.74

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0220	MAILBOXES UNLIMITED INC							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		17.15	.00	17.15
	Fund 641 FIRE DISTRICT #7							17.15
	Check : 1 Supplier Total:					17.15	.00	17.15
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		88.54	.00	88.54
	Fund 641 FIRE DISTRICT #7							88.54
	Check : 1 Supplier Total:					88.54	.00	88.54
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		13.18	.00	13.18
	Fund 641 FIRE DISTRICT #7							13.18
	Check : 1 Supplier Total:					13.18	.00	13.18
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 03-2015 AP							
		95710	03/11/15	03/16/15		83.98	.00	83.98
	Fund 641 FIRE DISTRICT #7							83.98
	Check : 1 Supplier Total:					83.98	.00	83.98

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Code	Name / Address	Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00024	PLATT ELECTRIC PO BOX 418759 BOSTON MA 02241-8759 INVOICE 03-2015 AP	95710 03/11/15 03/16/15				103.19	.00	103.19
	Fund 641 FIRE DISTRICT #7					103.19		
	Check : 1 Supplier Total:					103.19	.00	103.19
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 03-2015 AP	95710 03/11/15 03/16/15				2,780.41	.00	2,780.41
	Fund 641 FIRE DISTRICT #7					2,780.41		
	Check : 1 Supplier Total:					2,780.41	.00	2,780.41
D0372	ROYS CARPET & UPHOLSTERY PO BOX 543 SO CLE ELUM WA 98943-0543 INVOICE 03-2015 AP	95710 03/11/15 03/16/15				175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7					175.00		
	Check : 1 Supplier Total:					175.00	.00	175.00
06520	RWC GROUP 1509 S 22ND ST YAKIMA WA 98901 INVOICE 03-2015 AP	95710 03/11/15 03/16/15				566.31	.00	566.31
	Fund 641 FIRE DISTRICT #7					566.31		
	Check : 1 Supplier Total:					566.31	.00	566.31

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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 03-2015 AP						
		95710	03/11/15	03/16/15		497.87	.00	497.87
	Fund 641 FIRE DISTRICT #7					497.87		
	Check : 1	Supplier	Total:			497.87	.00	497.87
03145	SNURE SEMINARS 27423 8TH AVE S SEATTLE WA 98198	INVOICE 03-2015 AP						
		95710	03/11/15	03/16/15		260.00	.00	260.00
	Fund 641 FIRE DISTRICT #7					260.00		
	Check : 1	Supplier	Total:			260.00	.00	260.00
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE 03-2015 AP						
		95710	03/11/15	03/16/15		537.06	.00	537.06
	Fund 641 FIRE DISTRICT #7					537.06		
	Check : 1	Supplier	Total:			537.06	.00	537.06
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE 03-2015 AP						
		95710	03/11/15	03/16/15		934.25	.00	934.25
	Fund 641 FIRE DISTRICT #7					934.25		
	Check : 1	Supplier	Total:			934.25	.00	934.25

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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
D0288	SUNCADIA WATER COMPANY								
	531 ROPE RIDER DRIVE								
	CLE ELUM WA 98922								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			80.39	.00	80.39
	Fund	641	FIRE DISTRICT #7				80.39		
	Check	:	1	Supplier	Total:		80.39	.00	80.39
04236	SYMPPLIFIED TECHNOLOGIES LLC								
	PO BOX 1834								
	ELLENSBURG WA 98926								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			65.99	.00	65.99
	Fund	641	FIRE DISTRICT #7				65.99		
	Check	:	1	Supplier	Total:		65.99	.00	65.99
D0195	THE LOCKSMITH INC								
	109 EAST 3RD AVENUE STE. 3								
	ELLENSBURG WA 98926								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			172.80	.00	172.80
	Fund	641	FIRE DISTRICT #7				172.80		
	Check	:	1	Supplier	Total:		172.80	.00	172.80
06416	THE SUPPLY COMPANY LLC								
	PO BOX 638								
	SNOHOMISH WA 98291								
	INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			313.34	.00	313.34
	Fund	641	FIRE DISTRICT #7				313.34		
	Check	:	1	Supplier	Total:		313.34	.00	313.34

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00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		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
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		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	03-2015 AP						
		95710	03/11/15	03/16/15		133.04	.00	133.04
	Fund	641 FIRE DISTRICT #7				133.04		
	Check	:	1	Supplier	Total:	133.04	.00	133.04
00156	WASHINGTON FIRE COMM ASSOC PO BOX 134 OLYMPIA WA 98507							
	INVOICE	03-2015 AP						
		95710	03/11/15	03/16/15		250.00	.00	250.00
	Fund	641 FIRE DISTRICT #7				250.00		
	Check	:	1	Supplier	Total:	250.00	.00	250.00

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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
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			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 03-2015 AP								
		95710	03/11/15	03/16/15			126.23	.00	126.23
	Fund 641 FIRE DISTRICT #7					126.23			
	Check : 1	Supplier	Total:			126.23	.00	126.23	
05240	WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENBURG WA 98926 INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			91.91	.00	91.91
	Fund 641 FIRE DISTRICT #7					91.91			
	Check : 1	Supplier	Total:			91.91	.00	91.91	
A2787	WHITE FRONT SHOP 332 SO FIRST STREET YAKIMA WA 98901 INVOICE 03-2015 AP								
		95710	03/11/15	03/16/15			234.87	.00	234.87

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	Date	Amount	To be taken	To be paid

A2787 WHITE FRONT SHOP

332 SO FIRST STREET

YAKIMA WA 98901

Fund 641 FIRE DISTRICT #7 234.87

Check	:	1	Supplier	Total:	234.87	.00	234.87
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Chc Regular To Issue	56	Check	:	56	Fund / Sub Fund	25,214.59	.00	25,214.59
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	56	Check	:	56	Fund / Sub Fund	25,214.59	.00	25,214.59
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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 25,214.59

Total Invoice Expense Distribution: 25,214.59