

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 05-2015 AP							
		96628	05/13/15	05/18/15		1,149.65	.00	1,149.65
	Fund 641 FIRE DISTRICT #7					1,149.65		
	Check : 1	Supplier	Total:			1,149.65	.00	1,149.65
01839	ANDERSON MAINTENANCE & CONSULT							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		36.72	.00	36.72
	Fund 641 FIRE DISTRICT #7					36.72		
	Check : 1	Supplier	Total:			36.72	.00	36.72
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		173.77	.00	173.77
	Fund 641 FIRE DISTRICT #7					173.77		
	Check : 1	Supplier	Total:			173.77	.00	173.77
D0274	ATLAS NETWORKS LLC							
	206 FIRST AVENUE S SUITE 300							
	SEATTLE WA 98104							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0331	BERG, JOHN							
	11042 TEANAWAY ROAD							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		672.00	.00	672.00
	Fund 641 FIRE DISTRICT #7					672.00		
	Check : 1 Supplier Total:					672.00	.00	672.00
00015	CARQUEST OF ELLENSBURG #3703							
	402 SO MAIN							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		425.26	.00	425.26
	Fund 641 FIRE DISTRICT #7					425.26		
	Check : 1 Supplier Total:					425.26	.00	425.26
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		521.01	.00	521.01
	Fund 641 FIRE DISTRICT #7					521.01		
	Check : 1 Supplier Total:					521.01	.00	521.01
04974	CENTURY LINK BUSINESS SERVICE							
	PO BOX 52187							
	PHOENIX AZ 85072-2187							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		13.62	.00	13.62
	Fund 641 FIRE DISTRICT #7					13.62		
	Check : 1 Supplier Total:					13.62	.00	13.62

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0413	CHOUINARD, MARCO J							
	6490 LOWER PEOH PT RD							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		400.00	.00	400.00
	Fund 641 FIRE DISTRICT #7					400.00		
	Check : 1	Supplier	Total:			400.00	.00	400.00
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		77.52	.00	77.52
	Fund 641 FIRE DISTRICT #7					77.52		
	Check : 1	Supplier	Total:			77.52	.00	77.52
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS							
	CLE ELULM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		81.85	.00	81.85
	Fund 641 FIRE DISTRICT #7					81.85		
	Check : 1	Supplier	Total:			81.85	.00	81.85
D0368	DISH NETWORK							
	PO BOX 94063							
	PALATINE IL 60094-4063							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		50.73	.00	50.73
	Fund 641 FIRE DISTRICT #7					50.73		
	Check : 1	Supplier	Total:			50.73	.00	50.73

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06223	ELLENSBURG POWER SPORTS 309 S MAIN ST ELLENSBURG WA 98926 INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		11.87	.00	11.87
	Fund 641 FIRE DISTRICT #7					11.87		
	Check : 1	Supplier	Total:			11.87	.00	11.87
B5139	EMPLOYMENT SECURITY DEPT UI TAX & WAGE ADMINISTRATION PO BOX 34949 SEATTLE WA 98124-1949 INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		324.92	.00	324.92
	Fund 641 FIRE DISTRICT #7					324.92		
	Check : 1	Supplier	Total:			324.92	.00	324.92
03262	F M ELECTRONICS P O BOX 516 CLE ELUM WA 98922 INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		70.20	.00	70.20
	Fund 641 FIRE DISTRICT #7					70.20		
	Check : 1	Supplier	Total:			70.20	.00	70.20
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		74.76	.00	74.76
	Fund 641 FIRE DISTRICT #7					74.76		
	Check : 1	Supplier	Total:			74.76	.00	74.76

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		117.78	.00	117.78
	Fund 641 FIRE DISTRICT #7					117.78		
	Check : 1	Supplier	Total:			117.78	.00	117.78
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		313.12	.00	313.12
	Fund 641 FIRE DISTRICT #7					313.12		
	Check : 1	Supplier	Total:			313.12	.00	313.12
03568	INTERMOUNTAIN/RADIO SHACK							
	208 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		809.98	.00	809.98
	Fund 641 FIRE DISTRICT #7					809.98		
	Check : 1	Supplier	Total:			809.98	.00	809.98
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		1,460.42	.00	1,460.42
	Fund 641 FIRE DISTRICT #7					1,460.42		
	Check : 1	Supplier	Total:			1,460.42	.00	1,460.42

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00005	JOHNSONS AUTO GLASS							
	211 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		343.40	.00	343.40
	Fund 641 FIRE DISTRICT #7							343.40
	Check : 1	Supplier	Total:			343.40	.00	343.40
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		10.24	.00	10.24
	Fund 641 FIRE DISTRICT #7							10.24
	Check : 1	Supplier	Total:			10.24	.00	10.24
00221	KITITITAS CO							
	COURTHOUSE							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		106.00	.00	106.00
	Fund 641 FIRE DISTRICT #7							106.00
	Check : 1	Supplier	Total:			106.00	.00	106.00
06055	KITITITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		3,660.42	.00	3,660.42
	Fund 641 FIRE DISTRICT #7							3,660.42
	Check : 1	Supplier	Total:			3,660.42	.00	3,660.42

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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							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		496.41	.00	496.41
	Fund 641 FIRE DISTRICT #7					496.41		
	Check : 1 Supplier Total:					496.41	.00	496.41
02294	KITITITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		14.86	.00	14.86
	Fund 641 FIRE DISTRICT #7					14.86		
	Check : 1 Supplier Total:					14.86	.00	14.86
00480	KVH FAMILY MEDICINE - CLE ELUM							
	201 ALPHA WAY							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		287.50	.00	287.50
	Fund 641 FIRE DISTRICT #7					287.50		
	Check : 1 Supplier Total:					287.50	.00	287.50
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		835.06	.00	835.06
	Fund 641 FIRE DISTRICT #7					835.06		
	Check : 1 Supplier Total:					835.06	.00	835.06

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00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		94.33	.00	94.33
	Fund 641 FIRE DISTRICT #7					94.33		
	Check : 1	Supplier	Total:			94.33	.00	94.33
03674	LUNDGREN FIRE RESCUE EQUIPMENT							
	23113 23RD DR NE							
	ARLINGTON WA 98223							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		5,492.93	.00	5,492.93
	Fund 641 FIRE DISTRICT #7					5,492.93		
	Check : 1	Supplier	Total:			5,492.93	.00	5,492.93
D0220	MAILBOXES UNLIMITED INC							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		28.98	.00	28.98
	Fund 641 FIRE DISTRICT #7					28.98		
	Check : 1	Supplier	Total:			28.98	.00	28.98
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		8.70	.00	8.70
	Fund 641 FIRE DISTRICT #7					8.70		
	Check : 1	Supplier	Total:			8.70	.00	8.70

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02875	MOON SECURITY SERVICES INC							
	PO DRAWER B							
	PASCO WA 99302-2017							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		264.13	.00	264.13
	Fund 641 FIRE DISTRICT #7					264.13		
	Check : 1 Supplier Total:					264.13	.00	264.13
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		89.64	.00	89.64
	Fund 641 FIRE DISTRICT #7					89.64		
	Check : 1 Supplier Total:					89.64	.00	89.64
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		645.40	.00	645.40
	Fund 641 FIRE DISTRICT #7					645.40		
	Check : 1 Supplier Total:					645.40	.00	645.40
D0155	RISDON & ASSOCIATES							
	PO BOX 395							
	ROANALD WA 98940-0395							
	INVOICE 05-2015 AP							
		96628	05/13/15	05/18/15		175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7					175.00		
	Check : 1 Supplier Total:					175.00	.00	175.00

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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 05-2015 AP						
		96628	05/13/15	05/18/15		1,160.81	.00	1,160.81
	Fund 641 FIRE DISTRICT #7					1,160.81		
	Check : 1	Supplier	Total:			1,160.81	.00	1,160.81
05356	SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926	INVOICE 05-2015 AP						
		96628	05/13/15	05/18/15		9.18	.00	9.18
	Fund 641 FIRE DISTRICT #7					9.18		
	Check : 1	Supplier	Total:			9.18	.00	9.18
01021	SNURE LAW OFFICE 22513 MARINE VIEW DRIVE DES MOINES WA 98198	INVOICE 05-2015 AP						
		96628	05/13/15	05/18/15		66.00	.00	66.00
	Fund 641 FIRE DISTRICT #7					66.00		
	Check : 1	Supplier	Total:			66.00	.00	66.00
03145	SNURE SEMINARS 27423 8TH AVE S SEATTLE WA 98198	INVOICE 05-2015 AP						
		96628	05/13/15	05/18/15		260.00	.00	260.00
	Fund 641 FIRE DISTRICT #7					260.00		
	Check : 1	Supplier	Total:			260.00	.00	260.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		354.40	.00	354.40
	Fund	641 FIRE DISTRICT #7				354.40		
	Check	:	1	Supplier	Total:	354.40	.00	354.40
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		1,591.14	.00	1,591.14
	Fund	641 FIRE DISTRICT #7				1,591.14		
	Check	:	1	Supplier	Total:	1,591.14	.00	1,591.14
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		244.40	.00	244.40
	Fund	641 FIRE DISTRICT #7				244.40		
	Check	:	1	Supplier	Total:	244.40	.00	244.40
06601	SWEDISH MEDICAL GROUP PO BOX 84026 SEATTLE WA 98124-8426							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		203.00	.00	203.00
	Fund	641 FIRE DISTRICT #7				203.00		
	Check	:	1	Supplier	Total:	203.00	.00	203.00

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04236	SYMPPLIFIED TECHNOLOGIES LLC PO BOX 1834 ELLENSBURG WA 98926	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			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	05-2015 AP							
			96628	05/13/15	05/18/15			788.40	.00	788.40
	Fund 641 FIRE DISTRICT #7							788.40		
	Check : 1	Supplier	Total:					788.40	.00	788.40
06416	THE SUPPLY COMPANY LLC PO BOX 638 SNOHOMISH WA 98291	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			51.41	.00	51.41
	Fund 641 FIRE DISTRICT #7							51.41		
	Check : 1	Supplier	Total:					51.41	.00	51.41
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			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

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D0163	TUSCAN ENTERPRISES INC 1921 169TH AVE NE BELLEVUE WA 98008	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			876.01	.00	876.01
	Fund 641 FIRE DISTRICT #7							876.01		
	Check : 1	Supplier	Total:					876.01	.00	876.01
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			179.71	.00	179.71
	Fund 641 FIRE DISTRICT #7							179.71		
	Check : 1	Supplier	Total:					179.71	.00	179.71
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			68.08	.00	68.08
	Fund 641 FIRE DISTRICT #7							68.08		
	Check : 1	Supplier	Total:					68.08	.00	68.08
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420	INVOICE	05-2015 AP							
			96628	05/13/15	05/18/15			391.67	.00	391.67
	Fund 641 FIRE DISTRICT #7							391.67		
	Check : 1	Supplier	Total:					391.67	.00	391.67

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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
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		30.00	.00	30.00
	Fund	641 FIRE DISTRICT #7				30.00		
	Check	:	1	Supplier	Total:	30.00	.00	30.00
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		118.76	.00	118.76
	Fund	641 FIRE DISTRICT #7				118.76		
	Check	:	1	Supplier	Total:	118.76	.00	118.76
D0391	WILDFIRE ENVIRONMENTAL DEPT 34416 PO BOX 39000 SAN FRANCISCO CA 94139							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		83.16	.00	83.16
	Fund	641 FIRE DISTRICT #7				83.16		
	Check	:	1	Supplier	Total:	83.16	.00	83.16
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922							
	INVOICE	05-2015 AP						
		96628	05/13/15	05/18/15		821.88	.00	821.88
	Fund	641 FIRE DISTRICT #7				821.88		
	Check	:	1	Supplier	Total:	821.88	.00	821.88

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
D0234	WILLETES TOWING						
	901 E 1ST ST						
	CLE ELUM WA 98922						
	INVOICE 05-2015 AP						
	96628	05/13/15	05/18/15		216.00	.00	216.00
	Fund 641 FIRE DISTRICT #7			216.00			
	Check	:	1	Supplier Total:	216.00	.00	216.00

Chc Regular To Issue	57	Check	:	57	Fund / Sub Fund	29,677.46	.00	29,677.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	57	Check	:	57	Fund / Sub Fund	29,677.46	.00	29,677.46

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 29,677.46

Total Invoice Expense Distribution: 29,677.46