

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 0615-2015 AP						
		97047	06/10/15	06/15/15		74.74	.00	74.74
	Fund 641 FIRE DISTRICT #7					74.74		
	Check : 1	Supplier	Total:			74.74	.00	74.74
03497	ALL BATTERY SALES & SERVICE 727 134TH ST SW EVERETT WA 98024	INVOICE 0615-2015 AP						
		97047	06/10/15	06/15/15		226.80	.00	226.80
	Fund 641 FIRE DISTRICT #7					226.80		
	Check : 1	Supplier	Total:			226.80	.00	226.80
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE 0615-2015 AP						
		97047	06/10/15	06/15/15		150.32	.00	150.32
	Fund 641 FIRE DISTRICT #7					150.32		
	Check : 1	Supplier	Total:			150.32	.00	150.32
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE 0615-2015 AP						
		97047	06/10/15	06/15/15		9.71	.00	9.71
	Fund 641 FIRE DISTRICT #7					9.71		
	Check : 1	Supplier	Total:			9.71	.00	9.71

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
D0274	ATLAS NETWORKS LLC							
	206 FIRST AVENUE S SUITE 300							
	SEATTLE WA 98104							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		72.30	.00	72.30
	Fund 641 FIRE DISTRICT #7							72.30
	Check : 1 Supplier Total:					72.30	.00	72.30
00015	CARQUEST OF ELLENSBURG #3703							
	402 SO MAIN							
	ELLENSBURG WA 98926							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		487.62	.00	487.62
	Fund 641 FIRE DISTRICT #7							487.62
	Check : 1 Supplier Total:					487.62	.00	487.62
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		454.69	.00	454.69
	Fund 641 FIRE DISTRICT #7							454.69
	Check : 1 Supplier Total:					454.69	.00	454.69
D0413	CHOUINARD, MARCO J							
	6490 LOWER PEOH PT RD							
	CLE ELUM WA 98922							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		250.00	.00	250.00
	Fund 641 FIRE DISTRICT #7							250.00
	Check : 1 Supplier Total:					250.00	.00	250.00

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
00202	CLE ELUM FARM AND HOME SUPPLY						
	100 W 1ST ST						
	CLE ELUM WA 98922						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		94.85	.00	94.85
	Fund 641 FIRE DISTRICT #7				94.85		
	Check : 1	Supplier	Total:		94.85	.00	94.85
03776	CLE ELUM HARDWARE & RENTAL						
	811 W DAVIS						
	CLE ELULM WA 98922						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		35.34	.00	35.34
	Fund 641 FIRE DISTRICT #7				35.34		
	Check : 1	Supplier	Total:		35.34	.00	35.34
D0368	DISH NETWORK						
	PO BOX 94063						
	PALATINE IL 60094-4063						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		55.73	.00	55.73
	Fund 641 FIRE DISTRICT #7				55.73		
	Check : 1	Supplier	Total:		55.73	.00	55.73
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 580028						
	CHARLOTTE NC 28258-0028						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		75.17	.00	75.17
	Fund 641 FIRE DISTRICT #7				75.17		
	Check : 1	Supplier	Total:		75.17	.00	75.17

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06632	FIRETREX								
	10621 NE 194TH ST								
	BOTHELL WA 98011								
	INVOICE	0615-2015 AP							
		97047	06/10/15	06/15/15			1,250.00	.00	1,250.00
	Fund	641 FIRE DISTRICT #7					1,250.00		
	Check	:	1	Supplier	Total:		1,250.00	.00	1,250.00
D0245	FREDERICK FAMILY PROPERTIES								
	240 SADDLE RIDGE ROAD								
	CLE ELUM WA 98922								
	INVOICE	0615-2015 AP							
		97047	06/10/15	06/15/15			2,800.00	.00	2,800.00
	Fund	641 FIRE DISTRICT #7					2,800.00		
	Check	:	1	Supplier	Total:		2,800.00	.00	2,800.00
00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE	0615-2015 AP							
		97047	06/10/15	06/15/15			1,521.29	.00	1,521.29
	Fund	641 FIRE DISTRICT #7					1,521.29		
	Check	:	1	Supplier	Total:		1,521.29	.00	1,521.29
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE	0615-2015 AP							
		97047	06/10/15	06/15/15			21.45	.00	21.45
	Fund	641 FIRE DISTRICT #7					21.45		
	Check	:	1	Supplier	Total:		21.45	.00	21.45

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
03245	IBS INCORPORATED							
	PO BOX 1717							
	AUBURN WA 98071-1717							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		184.28	.00	184.28
	Fund 641 FIRE DISTRICT #7							184.28
	Check : 1	Supplier	Total:			184.28	.00	184.28
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		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 0615-2015 AP							
		97047	06/10/15	06/15/15		120.00	.00	120.00
	Fund 641 FIRE DISTRICT #7							120.00
	Check : 1	Supplier	Total:			120.00	.00	120.00
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENBURG WA 98926							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		48.33	.00	48.33
	Fund 641 FIRE DISTRICT #7							48.33
	Check : 1	Supplier	Total:			48.33	.00	48.33

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
01052	KENWORTH NORTHWEST INC						
	PO BOX 98967						
	SEATAC WA 98198						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		1,290.18	.00	1,290.18
	Fund 641	FIRE DISTRICT #7			1,290.18		
	Check	: 1	Supplier	Total:	1,290.18	.00	1,290.18
06055	KITITITAS CO FIRE DISTRICT 7						
	DIANE EWING, CUSTODIAN						
	CLE ELUM WA 98922						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		2,418.35	.00	2,418.35
	Fund 641	FIRE DISTRICT #7			2,418.35		
	Check	: 1	Supplier	Total:	2,418.35	.00	2,418.35
00084	KITITITAS CO PUBLIC UTILITY DIS						
	1400 EAST VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		407.00	.00	407.00
	Fund 641	FIRE DISTRICT #7			407.00		
	Check	: 1	Supplier	Total:	407.00	.00	407.00
02294	KITITITAS CO SOLID WASTE						
	925 INDUSTRIAL WAY						
	ELLENSBURG WA 98926						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		21.79	.00	21.79
	Fund 641	FIRE DISTRICT #7			21.79		
	Check	: 1	Supplier	Total:	21.79	.00	21.79

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
00130	KITITITAS CO WATER DISTRICT #5							
	PO BOX 262							
	CLE ELUM WA 98922-0262							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		261.00	.00	261.00
	Fund 641 FIRE DISTRICT #7							261.00
	Check : 1	Supplier	Total:			261.00	.00	261.00
00480	KVH FAMILY MEDICINE - CLE ELUM							
	201 ALPHA WAY							
	CLE ELUM WA 98922							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		547.55	.00	547.55
	Fund 641 FIRE DISTRICT #7							547.55
	Check : 1	Supplier	Total:			547.55	.00	547.55
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		22.35	.00	22.35
	Fund 641 FIRE DISTRICT #7							22.35
	Check : 1	Supplier	Total:			22.35	.00	22.35
02875	MOON SECURITY SERVICES INC							
	PO DRAWER B							
	PASCO WA 99302-2017							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		38.00	.00	38.00
	Fund 641 FIRE DISTRICT #7							38.00
	Check : 1	Supplier	Total:			38.00	.00	38.00

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
00519	NORTH BEND AUTO PARTS INC							
	PO BOX 389							
	NORTH BEND WA 98045							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		6.10	.00	6.10
	Fund 641 FIRE DISTRICT #7							6.10
	Check : 1	Supplier	Total:			6.10	.00	6.10
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		89.64	.00	89.64
	Fund 641 FIRE DISTRICT #7							89.64
	Check : 1	Supplier	Total:			89.64	.00	89.64
D0467	PHYSIO-CONTROL INC							
	12100 COLLECTION CENTER DR							
	CHICAGO IL 60693							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		1,215.01	.00	1,215.01
	Fund 641 FIRE DISTRICT #7							1,215.01
	Check : 1	Supplier	Total:			1,215.01	.00	1,215.01
00024	PLATT ELECTRIC							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		78.84	.00	78.84
	Fund 641 FIRE DISTRICT #7							78.84
	Check : 1	Supplier	Total:			78.84	.00	78.84



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
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE	0615-2015 AP						
		97047	06/10/15	06/15/15		530.27	.00	530.27
	Fund	641 FIRE DISTRICT #7				530.27		
	Check	:	1	Supplier	Total:	530.27	.00	530.27
D0155	RISDON & ASSOCIATES							
	PO BOX 395							
	ROANALD WA 98940-0395							
	INVOICE	0615-2015 AP						
		97047	06/10/15	06/15/15		175.00	.00	175.00
	Fund	641 FIRE DISTRICT #7				175.00		
	Check	:	1	Supplier	Total:	175.00	.00	175.00
01972	SEA WESTERN FIRE							
	APPARATUS EQUIPMENT							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE	0615-2015 AP						
		97047	06/10/15	06/15/15		407.70	.00	407.70
	Fund	641 FIRE DISTRICT #7				407.70		
	Check	:	1	Supplier	Total:	407.70	.00	407.70
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE	0615-2015 AP						
		97047	06/10/15	06/15/15		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

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
02047	STOREY'S SERVICE STATION LLC						
	1310 E 1ST						
	CLE ELUM WA 98922						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		2,345.22	.00	2,345.22
	Fund 641	FIRE DISTRICT #7			2,345.22		
	Check	:	1	Supplier	Total:		
					2,345.22	.00	2,345.22
04236	SYMPPLIFIED TECHNOLOGIES LLC						
	PO BOX 1834						
	ELLENSBURG WA 98926						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		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 0615-2015 AP						
	97047	06/10/15	06/15/15		28.73	.00	28.73
	Fund 641	FIRE DISTRICT #7			28.73		
	Check	:	1	Supplier	Total:		
					28.73	.00	28.73
00642	TRUSTEED PLANS SERVICE CORP						
	ATTN: FINANCIAL SERVICES						
	PO BOX 2990						
	TACOMA WA 98401-2990						
	INVOICE 0615-2015 AP						
	97047	06/10/15	06/15/15		1,137.48	.00	1,137.48
	Fund 641	FIRE DISTRICT #7			1,137.48		
	Check	:	1	Supplier	Total:		
					1,137.48	.00	1,137.48

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
06102	US CELLULAR							
	DEPT 0205							
	PALATINE IL 60055-0205							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		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 0615-2015 AP							
		97047	06/10/15	06/15/15		555.80	.00	555.80
	Fund 641 FIRE DISTRICT #7							555.80
	Check : 1	Supplier	Total:			555.80	.00	555.80
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 0615-2015 AP							
		97047	06/10/15	06/15/15		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 0615-2015 AP							
		97047	06/10/15	06/15/15		118.76	.00	118.76
	Fund 641 FIRE DISTRICT #7							118.76
	Check : 1	Supplier	Total:			118.76	.00	118.76

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 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
05240	WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENSBURG WA 98926	INVOICE	0615-2015 AP							
			97047	06/10/15	06/15/15			447.51	.00	447.51
	Fund 641 FIRE DISTRICT #7							447.51		
	Check : 1	Supplier	Total:					447.51	.00	447.51
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	0615-2015 AP							
			97047	06/10/15	06/15/15			517.41	.00	517.41
	Fund 641 FIRE DISTRICT #7							517.41		
	Check : 1	Supplier	Total:					517.41	.00	517.41
D0234	WILLETES TOWING 901 E 1ST ST CLE ELUM WA 98922	INVOICE	0615-2015 AP							
			97047	06/10/15	06/15/15			243.00	.00	243.00
	Fund 641 FIRE DISTRICT #7							243.00		
	Check : 1	Supplier	Total:					243.00	.00	243.00
06202	WRIGHT BROTHERS INVESTMENT DBA AMERIZORB RECOVERY 2640 SE OLD OLYMPIC HWY SHELTON WA 98584	INVOICE	0615-2015 AP							
			97047	06/10/15	06/15/15			1,503.73	.00	1,503.73

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
06202	WRIGHT BROTHERS INVESTMENT						
	DBA AMERIZORB RECOVERY						
	2640 SE OLD OLYMPIC HWY						
	SHELTON WA 98584						
	Fund 641 FIRE DISTRICT #7			1,503.73			
	Check	:	1	Supplier Total:	1,503.73	.00	1,503.73

Chc Regular To Issue	48	Check	:	48	Fund / Sub Fund	24,421.07	.00	24,421.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	48	Check	:	48	Fund / Sub Fund	24,421.07	.00	24,421.07

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

24,421.07

-----

Total Invoice Expense Distribution:

24,421.07