

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			1.09	.00	1.09
	Fund 641 FIRE DISTRICT #7							1.09		
		Check			: 1	Supplier	Total:	1.09	.00	1.09
03744	ABC FIRE CONTROL INC PO BOX 10353 YAKIMA WA 98909	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			172.80	.00	172.80
	Fund 641 FIRE DISTRICT #7							172.80		
		Check			: 1	Supplier	Total:	172.80	.00	172.80
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			187.90	.00	187.90
	Fund 641 FIRE DISTRICT #7							187.90		
		Check			: 1	Supplier	Total:	187.90	.00	187.90
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			3.20	.00	3.20
	Fund 641 FIRE DISTRICT #7							3.20		
		Check			: 1	Supplier	Total:	3.20	.00	3.20

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D0274	ATLAS NETWORKS LLC 206 FIRST AVENUE S SUITE 300 SEATTLE WA 98104	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			72.30	.00	72.30
	Fund 641 FIRE DISTRICT #7							72.30		
	Check : 1	Supplier Total:						72.30	.00	72.30
05263	AUTO MASTERS INC PO BOX 444 ELLENSBURG WA 98926	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			1,146.69	.00	1,146.69
	Fund 641 FIRE DISTRICT #7							1,146.69		
	Check : 1	Supplier Total:						1,146.69	.00	1,146.69
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			1,015.19	.00	1,015.19
	Fund 641 FIRE DISTRICT #7							1,015.19		
	Check : 1	Supplier Total:						1,015.19	.00	1,015.19
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			454.69	.00	454.69
	Fund 641 FIRE DISTRICT #7							454.69		
	Check : 1	Supplier Total:						454.69	.00	454.69

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04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			11.61	.00	11.61
	Fund 641 FIRE DISTRICT #7							11.61		
		Check	:	1	Supplier	Total:		11.61	.00	11.61
D0413	CHOUINARD, MARCO J 6490 LOWER PEOH PT RD CLE ELUM WA 98922	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			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	07-2015 AP							
			97376	07/08/15	07/13/15			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	07-2015 AP							
			97376	07/08/15	07/13/15			50.55	.00	50.55
	Fund 641 FIRE DISTRICT #7							50.55		
		Check	:	1	Supplier	Total:		50.55	.00	50.55

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03014	DAY WIRELESS SYSTEMS PO BOX 22169 MILWAUKIE OR 97269	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	140.27	.00	140.27
	Fund 641 FIRE DISTRICT #7							140.27		
	Check : 1	Supplier Total:						140.27	.00	140.27
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	4,300.80	.00	4,300.80
	Fund 641 FIRE DISTRICT #7							4,300.80		
	Check : 1	Supplier Total:						4,300.80	.00	4,300.80
B5139	EMPLOYMENT SECURITY DEPT UI TAX & WAGE ADMINISTRATION PO BOX 34949 SEATTLE WA 98124-1949	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	1,636.98	.00	1,636.98
	Fund 641 FIRE DISTRICT #7							1,636.98		
	Check : 1	Supplier Total:						1,636.98	.00	1,636.98
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	75.21	.00	75.21
	Fund 641 FIRE DISTRICT #7							75.21		
	Check : 1	Supplier Total:						75.21	.00	75.21

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D0660	FIRE SERVICE REPAIR LLC 14423 THREE LAKES ROAD SNOHOMISH WA 98290	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			1,598.59	.00	1,598.59
	Fund 641 FIRE DISTRICT #7							1,598.59		
	Check : 1	Supplier Total:						1,598.59	.00	1,598.59
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			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
D0034	HAMEL, JOHN 344 TEANAWAY RD MF CLE ELUM WA 98922	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			29.67	.00	29.67
	Fund 641 FIRE DISTRICT #7							29.67		
	Check : 1	Supplier Total:						29.67	.00	29.67
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			195.25	.00	195.25
	Fund 641 FIRE DISTRICT #7							195.25		
	Check : 1	Supplier Total:						195.25	.00	195.25

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00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	20.51	.00	20.51
	Fund 641 FIRE DISTRICT #7							20.51		
	Check : 1	Supplier Total:						20.51	.00	20.51
03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	133.75	.00	133.75
	Fund 641 FIRE DISTRICT #7							133.75		
	Check : 1	Supplier Total:						133.75	.00	133.75
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	315.36	.00	315.36
	Fund 641 FIRE DISTRICT #7							315.36		
	Check : 1	Supplier Total:						315.36	.00	315.36
03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	172.80	.00	172.80
	Fund 641 FIRE DISTRICT #7							172.80		
	Check : 1	Supplier Total:						172.80	.00	172.80

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00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	44.78	.00	44.78
	Fund 641 FIRE DISTRICT #7							44.78		
	Check : 1	Supplier Total:						44.78	.00	44.78
01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	16.18	.00	16.18
	Fund 641 FIRE DISTRICT #7							16.18		
	Check : 1	Supplier Total:						16.18	.00	16.18
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	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
06055	KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	6,575.28	.00	6,575.28
	Fund 641 FIRE DISTRICT #7							6,575.28		
	Check : 1	Supplier Total:						6,575.28	.00	6,575.28

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D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			46.98	.00	46.98
		Fund	641 FIRE DISTRICT #7					46.98		
		Check	:	1	Supplier	Total:		46.98	.00	46.98
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			22.12	.00	22.12
		Fund	641 FIRE DISTRICT #7					22.12		
		Check	:	1	Supplier	Total:		22.12	.00	22.12
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			38.00	.00	38.00
		Fund	641 FIRE DISTRICT #7					38.00		
		Check	:	1	Supplier	Total:		38.00	.00	38.00
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			288.30	.00	288.30
		Fund	641 FIRE DISTRICT #7					288.30		
		Check	:	1	Supplier	Total:		288.30	.00	288.30

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D0516	NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET PORTLAND OR 97206	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			313.38	.00	313.38
	Fund 641 FIRE DISTRICT #7							313.38		
	Check : 1	Supplier Total:						313.38	.00	313.38
D0167	OXARC PO BOX 2605 SPOKANE WA 99220	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			92.47	.00	92.47
	Fund 641 FIRE DISTRICT #7							92.47		
	Check : 1	Supplier Total:						92.47	.00	92.47
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			613.98	.00	613.98
	Fund 641 FIRE DISTRICT #7							613.98		
	Check : 1	Supplier Total:						613.98	.00	613.98
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			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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02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	3,008.88	.00	3,008.88
		Fund	641 FIRE DISTRICT #7					3,008.88		
		Check	:	1	Supplier	Total:		3,008.88	.00	3,008.88
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	128.69	.00	128.69
		Fund	641 FIRE DISTRICT #7					128.69		
		Check	:	1	Supplier	Total:		128.69	.00	128.69
06416	THE SUPPLY COMPANY LLC PO BOX 638 SNOHOMISH WA 98291	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	170.91	.00	170.91
		Fund	641 FIRE DISTRICT #7					170.91		
		Check	:	1	Supplier	Total:		170.91	.00	170.91
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	2,170.48	.00	2,170.48
		Fund	641 FIRE DISTRICT #7					2,170.48		
		Check	:	1	Supplier	Total:		2,170.48	.00	2,170.48

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D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			109.77	.00	109.77
	Fund 641 FIRE DISTRICT #7							109.77		
	Check : 1	Supplier Total:						109.77	.00	109.77
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			68.08	.00	68.08
	Fund 641 FIRE DISTRICT #7							68.08		
	Check : 1	Supplier Total:						68.08	.00	68.08
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			118.76	.00	118.76
	Fund 641 FIRE DISTRICT #7							118.76		
	Check : 1	Supplier Total:						118.76	.00	118.76
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	07-2015 AP							
			97376	07/08/15	07/13/15			43.82	.00	43.82
	Fund 641 FIRE DISTRICT #7							43.82		
	Check : 1	Supplier Total:						43.82	.00	43.82

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06202	WRIGHT BROTHERS INVESTMENT DBA AMERIZORB RECOVERY 2640 SE OLD OLYMPIC HWY SHELTON WA 98584	INVOICE	07-2015 AP		97376	07/08/15	07/13/15	388.53	.00	388.53
	Fund 641 FIRE DISTRICT #7							388.53		
		Check				1	Supplier Total:	388.53	.00	388.53

Chc Regular To Issue	45	Check	:	45	Fund / Sub Fund			35,971.08	.00	35,971.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	45	Check	:	45	Fund / Sub Fund			35,971.08	.00	35,971.08

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 35,971.08

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Total Invoice Expense Distribution: 35,971.08