

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 | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 91.80 | .00 | 91.80 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 91.80 | | |
| | | Check | : | 1 | Supplier Total: | | | 91.80 | .00 | 91.80 |
| 03744 | ABC FIRE CONTROL INC PO BOX 10353 YAKIMA WA 98909 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 131.94 | .00 | 131.94 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 131.94 | | |
| | | Check | : | 1 | Supplier Total: | | | 131.94 | .00 | 131.94 |
| 02634 | ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 188.70 | .00 | 188.70 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 188.70 | | |
| | | Check | : | 1 | Supplier Total: | | | 188.70 | .00 | 188.70 |
| 00045 | ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 21.37 | .00 | 21.37 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 21.37 | | |
| | | Check | : | 1 | Supplier Total: | | | 21.37 | .00 | 21.37 |

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 |
|---------------|--|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0274 | ATLAS NETWORKS LLC 206 FIRST AVENUE S SUITE 300 SEATTLE WA 98104 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 72.30 | .00 | 72.30 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 72.30 | | |
| | Check : 1 | Supplier | Total: | | | | | 72.30 | .00 | 72.30 |
| D0331 | BERG, JOHN 11042 TEANAWAY ROAD CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 340.00 | .00 | 340.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 340.00 | | |
| | Check : 1 | Supplier | Total: | | | | | 340.00 | .00 | 340.00 |
| 00015 | CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 377.11 | .00 | 377.11 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 377.11 | | |
| | Check : 1 | Supplier | Total: | | | | | 377.11 | .00 | 377.11 |
| 00357 | CASCADE FIRE & SAFETY 123 S FRONT STREET YAKIMA WA 98901 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 72.25 | .00 | 72.25 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 72.25 | | |
| | Check : 1 | Supplier | Total: | | | | | 72.25 | .00 | 72.25 |

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 |
|---------------|--|--------------|----------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0062 | CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 65.66 | .00 | 65.66 |
| | | Fund | 641 | FIRE DISTRICT #7 | | | | 65.66 | | |
| | | Check | : | 1 | Supplier | Total: | | 65.66 | .00 | 65.66 |
| 03365 | CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 464.00 | .00 | 464.00 |
| | | Fund | 641 | FIRE DISTRICT #7 | | | | 464.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 464.00 | .00 | 464.00 |
| 04974 | CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 20.95 | .00 | 20.95 |
| | | Fund | 641 | FIRE DISTRICT #7 | | | | 20.95 | | |
| | | Check | : | 1 | Supplier | Total: | | 20.95 | .00 | 20.95 |
| D0413 | CHOUINARD, MARCO J 6490 LOWER PEOH PT RD CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 500.00 | .00 | 500.00 |
| | | Fund | 641 | FIRE DISTRICT #7 | | | | 500.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 500.00 | .00 | 500.00 |

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 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 |
|---------------|--|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00202 | CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 93.28 | .00 | 93.28 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 93.28 | | |
| | Check : 1 | Supplier | Total: | | | | | 93.28 | .00 | 93.28 |
| 03776 | CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 55.89 | .00 | 55.89 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 55.89 | | |
| | Check : 1 | Supplier | Total: | | | | | 55.89 | .00 | 55.89 |
| 03014 | DAY WIRELESS SYSTEMS PO BOX 22169 MILWAUKIE OR 97269 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 1,521.79 | .00 | 1,521.79 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 1,521.79 | | |
| | Check : 1 | Supplier | Total: | | | | | 1,521.79 | .00 | 1,521.79 |
| D0368 | DISH NETWORK PO BOX 94063 PALATINE IL 60094-4063 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 118.46 | .00 | 118.46 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 118.46 | | |
| | Check : 1 | Supplier | Total: | | | | | 118.46 | .00 | 118.46 |

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 |
|---------------|---|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00245 | ELLENSBURG CHEVROLET PO BOX 639 1008 CANYON ROAD ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 6.62 | .00 | 6.62 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 6.62 | | |
| | | Check | : | 1 | Supplier | Total: | | 6.62 | .00 | 6.62 |
| 00220 | FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 75.30 | .00 | 75.30 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 75.30 | | |
| | | Check | : | 1 | Supplier | Total: | | 75.30 | .00 | 75.30 |
| D0245 | FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 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 |
| 00454 | HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 789.05 | .00 | 789.05 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 789.05 | | |
| | | Check | : | 1 | Supplier | Total: | | 789.05 | .00 | 789.05 |

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 |
|---------------|---|-----------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00425 | HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 114.18 | .00 | 114.18 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 114.18 | | |
| | Check : 1 | Supplier Total: | | | | | | 114.18 | .00 | 114.18 |
| 03245 | IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 99.59 | .00 | 99.59 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 99.59 | | |
| | Check : 1 | Supplier Total: | | | | | | 99.59 | .00 | 99.59 |
| D0179 | INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 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 | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 32.38 | .00 | 32.38 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 32.38 | | |
| | Check : 1 | Supplier Total: | | | | | | 32.38 | .00 | 32.38 |

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 |
|---------------|---|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00317 | JERROLS BUSINESS SALES PO BOX 8837 ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 48.33 | .00 | 48.33 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 48.33 | | |
| | | Check | | | : 1 | Supplier | Total: | 48.33 | .00 | 48.33 |
| 00083 | KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 187.01 | .00 | 187.01 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 187.01 | | |
| | | Check | | | : 1 | Supplier | Total: | 187.01 | .00 | 187.01 |
| 01477 | KITTITAS CO AUDITOR DEPARTMENT OF LICENSING 205 W 5TH RM 105 ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 121.00 | .00 | 121.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 121.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 121.00 | .00 | 121.00 |
| 02235 | KITTITAS CO EMS PO BOX 821 CLE ELUM WA 98922-0821 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 613.00 | .00 | 613.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 613.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 613.00 | .00 | 613.00 |

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 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 |
|---------------|--|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 06055 | KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 5,882.22 | .00 | 5,882.22 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 5,882.22 | | |
| | | Check | | | : 1 | Supplier | Total: | 5,882.22 | .00 | 5,882.22 |
| 00084 | KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 837.17 | .00 | 837.17 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 837.17 | | |
| | | Check | | | : 1 | Supplier | Total: | 837.17 | .00 | 837.17 |
| 02294 | KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 6.08 | .00 | 6.08 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 6.08 | | |
| | | Check | | | : 1 | Supplier | Total: | 6.08 | .00 | 6.08 |
| 00130 | KITTITAS CO WATER DISTRICT #5 PO BOX 262 CLE ELUM WA 98922-0262 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | | 08/12/15 | 08/17/15 | | 261.00 | .00 | 261.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 261.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 261.00 | .00 | 261.00 |

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 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 |
|---------------|--|--------------|---------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0028 | KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 10.75 | .00 | 10.75 |
| | | | Fund 641 FIRE DISTRICT #7 | | | | | 10.75 | | |
| | | Check | : | 1 | Supplier | Total: | | 10.75 | .00 | 10.75 |
| D0169 | LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 116.31 | .00 | 116.31 |
| | | | Fund 641 FIRE DISTRICT #7 | | | | | 116.31 | | |
| | | Check | : | 1 | Supplier | Total: | | 116.31 | .00 | 116.31 |
| D0220 | MAILBOXES UNLIMITED INC 214 N PENNSYLVANIA AVE CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 129.09 | .00 | 129.09 |
| | | | Fund 641 FIRE DISTRICT #7 | | | | | 129.09 | | |
| | | Check | : | 1 | Supplier | Total: | | 129.09 | .00 | 129.09 |
| 00131 | MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 215.85 | .00 | 215.85 |
| | | | Fund 641 FIRE DISTRICT #7 | | | | | 215.85 | | |
| | | Check | : | 1 | Supplier | Total: | | 215.85 | .00 | 215.85 |

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 |
|---------------|---|-----------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| A1927 | MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 11.12 | .00 | 11.12 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 11.12 | | |
| | Check : 1 | Supplier Total: | | | | | | 11.12 | .00 | 11.12 |
| 02875 | MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 38.00 | .00 | 38.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 38.00 | | |
| | Check : 1 | Supplier Total: | | | | | | 38.00 | .00 | 38.00 |
| 01733 | MORTON SUPPLY 1724 S FIRST YAKIMA WA 98901 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 575.83 | .00 | 575.83 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 575.83 | | |
| | Check : 1 | Supplier Total: | | | | | | 575.83 | .00 | 575.83 |
| 00011 | MOTOROLA SOLUTIONS INC 13108 COLLECTION CENTER DRIVE CHICAGO IL 60693 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 2,211.30 | .00 | 2,211.30 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 2,211.30 | | |
| | Check : 1 | Supplier Total: | | | | | | 2,211.30 | .00 | 2,211.30 |

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 |
|---------------|--|-----------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0167 | OXARC PO BOX 2605 SPOKANE WA 99220 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 184.42 | .00 | 184.42 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 184.42 | | |
| | Check : 1 | Supplier Total: | | | | | | 184.42 | .00 | 184.42 |
| 02669 | PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 636.81 | .00 | 636.81 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 636.81 | | |
| | Check : 1 | Supplier Total: | | | | | | 636.81 | .00 | 636.81 |
| D0155 | RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 175.00 | .00 | 175.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 175.00 | | |
| | Check : 1 | Supplier Total: | | | | | | 175.00 | .00 | 175.00 |
| 06520 | RWC GROUP 13123 48TH AVE S SEATTLE WA 98168 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 962.84 | .00 | 962.84 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 962.84 | | |
| | Check : 1 | Supplier Total: | | | | | | 962.84 | .00 | 962.84 |

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 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 |
|---------------|--|--------------|----------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 01972 | SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 1,684.34 | .00 | 1,684.34 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 1,684.34 | | |
| | | Check | : | 1 | Supplier | Total: | | 1,684.34 | .00 | 1,684.34 |
| 02047 | STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 2,891.99 | .00 | 2,891.99 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 2,891.99 | | |
| | | Check | : | 1 | Supplier | Total: | | 2,891.99 | .00 | 2,891.99 |
| D0288 | SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 188.92 | .00 | 188.92 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 188.92 | | |
| | | Check | : | 1 | Supplier | Total: | | 188.92 | .00 | 188.92 |
| 00642 | TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990 | INVOICE | 08-2015 AP | | | | | | | |
| | | | 97987 | 08/12/15 | 08/17/15 | | | 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 |

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 |
|---------------|--|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0416 | UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 243.29 | .00 | 243.29 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 243.29 | | |
| | Check : 1 | Supplier | Total: | | | | | 243.29 | .00 | 243.29 |
| 06102 | US CELLULAR DEPT 0205 PALATINE IL 60055-0205 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 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 | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 939.69 | .00 | 939.69 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 939.69 | | |
| | Check : 1 | Supplier | Total: | | | | | 939.69 | .00 | 939.69 |
| 02213 | WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 40.00 | .00 | 40.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 40.00 | | |
| | Check : 1 | Supplier | Total: | | | | | 40.00 | .00 | 40.00 |

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 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 |
|---------------|--|-----------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0418 | WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 120.63 | .00 | 120.63 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 120.63 | | |
| | Check : 1 | Supplier Total: | | | | | | 120.63 | .00 | 120.63 |
| 05240 | WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENSBURG WA 98926 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 41.31 | .00 | 41.31 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 41.31 | | |
| | Check : 1 | Supplier Total: | | | | | | 41.31 | .00 | 41.31 |
| D0391 | WILDFIRE ENVIRONMENTAL DEPT 34416 PO BOX 39000 SAN FRANCISCO CA 94139 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 1,603.65 | .00 | 1,603.65 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 1,603.65 | | |
| | Check : 1 | Supplier Total: | | | | | | 1,603.65 | .00 | 1,603.65 |
| 00090 | WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922 | INVOICE | 08-2015 AP | | 97987 | 08/12/15 | 08/17/15 | 186.30 | .00 | 186.30 |

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 |
| 00090 | WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922 | | | | | | | | | |
| | Fund 641 FIRE DISTRICT #7 | | | | | | | 186.30 | | |
| | | Check | | : | 1 | Supplier | Total: | 186.30 | .00 | 186.30 |
| Chc Regular To Issue | 56 | Check | : | 56 | Fund / Sub Fund | | | 30,369.79 | .00 | 30,369.79 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 56 | Check | : | 56 | Fund / Sub Fund | | | 30,369.79 | .00 | 30,369.79 |

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 30,369.79

Total Invoice Expense Distribution: 30,369.79