

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
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			113.22	.00	113.22
	Fund 641 FIRE DISTRICT #7							113.22		
	Check : 1	Supplier Total:						113.22	.00	113.22
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			67.77	.00	67.77
	Fund 641 FIRE DISTRICT #7							67.77		
	Check : 1	Supplier Total:						67.77	.00	67.77
D0274	ATLAS NETWORKS LLC 206 FIRST AVENUE S SUITE 300 SEATTLE WA 98104	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			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	09-2015 AP							
			98296	09/09/15	09/18/15			710.66	.00	710.66
	Fund 641 FIRE DISTRICT #7							710.66		
	Check : 1	Supplier Total:						710.66	.00	710.66

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00357	CASCADE FIRE & SAFETY 123 S FRONT STREET YAKIMA WA 98901	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		2,524.96	.00	2,524.96
		Fund	641	FIRE DISTRICT #7				2,524.96		
		Check	:	1	Supplier	Total:		2,524.96	.00	2,524.96
D0062	CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		50.66	.00	50.66
		Fund	641	FIRE DISTRICT #7				50.66		
		Check	:	1	Supplier	Total:		50.66	.00	50.66
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		454.70	.00	454.70
		Fund	641	FIRE DISTRICT #7				454.70		
		Check	:	1	Supplier	Total:		454.70	.00	454.70
D0413	CHOUINARD, MARCO J 6490 LOWER PEOH PT RD CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		500.00	.00	500.00
		Fund	641	FIRE DISTRICT #7				500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00

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00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		116.13	.00	116.13
	Fund 641 FIRE DISTRICT #7							116.13		
		Check			: 1	Supplier	Total:	116.13	.00	116.13
D0368	DISH NETWORK PO BOX 94063 PALATINE IL 60094-4063	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		55.73	.00	55.73
	Fund 641 FIRE DISTRICT #7							55.73		
		Check			: 1	Supplier	Total:	55.73	.00	55.73
00441	ENDURIS WASHINGTON 1610 S TECHNOLOGY BLVD STE 100 SPOKANE WA 99224	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		40,113.00	.00	40,113.00
	Fund 641 FIRE DISTRICT #7							40,113.00		
		Check			: 1	Supplier	Total:	40,113.00	.00	40,113.00
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		76.08	.00	76.08
	Fund 641 FIRE DISTRICT #7							76.08		
		Check			: 1	Supplier	Total:	76.08	.00	76.08

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05140	FASTENAL PO BOX 1386 WINONA MN 55987	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		11.39	.00	11.39
			Fund 641 FIRE DISTRICT #7				11.39			
		Check	:	1	Supplier Total:			11.39	.00	11.39
06941	FORCIBLE ENTRY 108 NO 59TH STREET SEATTLE WA 98103	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		8,031.83	.00	8,031.83
			Fund 641 FIRE DISTRICT #7				8,031.83			
		Check	:	1	Supplier Total:			8,031.83	.00	8,031.83
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		35.37	.00	35.37
			Fund 641 FIRE DISTRICT #7				35.37			
		Check	:	1	Supplier Total:			35.37	.00	35.37
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		26.05	.00	26.05
			Fund 641 FIRE DISTRICT #7				26.05			
		Check	:	1	Supplier Total:			26.05	.00	26.05

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03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717	INVOICE	09-2015 AP		98296	09/09/15	09/18/15	500.58	.00	500.58
	Fund 641 FIRE DISTRICT #7							500.58		
	Check : 1	Supplier Total:						500.58	.00	500.58
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	INVOICE	09-2015 AP		98296	09/09/15	09/18/15	315.36	.00	315.36
	Fund 641 FIRE DISTRICT #7							315.36		
	Check : 1	Supplier Total:						315.36	.00	315.36
00317	JERROLS BUSINESS SALES PO BOX 8837 ELLENSBURG WA 98926	INVOICE	09-2015 AP		98296	09/09/15	09/18/15	117.27	.00	117.27
	Fund 641 FIRE DISTRICT #7							117.27		
	Check : 1	Supplier Total:						117.27	.00	117.27
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	09-2015 AP		98296	09/09/15	09/18/15	294.47	.00	294.47
	Fund 641 FIRE DISTRICT #7							294.47		
	Check : 1	Supplier Total:						294.47	.00	294.47

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06055	KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		4,374.21	.00	4,374.21
	Fund 641 FIRE DISTRICT #7							4,374.21		
		Check			: 1	Supplier	Total:	4,374.21	.00	4,374.21
00480	KVH FAMILY MEDICINE - CLE ELUM 201 ALPHA WAY CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		110.00	.00	110.00
	Fund 641 FIRE DISTRICT #7							110.00		
		Check			: 1	Supplier	Total:	110.00	.00	110.00
D0169	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		270.00	.00	270.00
	Fund 641 FIRE DISTRICT #7							270.00		
		Check			: 1	Supplier	Total:	270.00	.00	270.00
D0220	MAILBOXES UNLIMITED INC 214 N PENNSYLVANIA AVE CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296		09/09/15	09/18/15		24.93	.00	24.93
	Fund 641 FIRE DISTRICT #7							24.93		
		Check			: 1	Supplier	Total:	24.93	.00	24.93

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A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			16.09	.00	16.09
	Fund 641 FIRE DISTRICT #7							16.09		
	Check : 1	Supplier Total:						16.09	.00	16.09
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			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	09-2015 AP							
			98296	09/09/15	09/18/15			57.13	.00	57.13
	Fund 641 FIRE DISTRICT #7							57.13		
	Check : 1	Supplier Total:						57.13	.00	57.13
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			5.39	.00	5.39
	Fund 641 FIRE DISTRICT #7							5.39		
	Check : 1	Supplier Total:						5.39	.00	5.39

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D0167	OXARC PO BOX 2605 SPOKANE WA 99220	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		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	09-2015 AP		98296 09/09/15	09/18/15		649.35	.00	649.35
			Fund 641 FIRE DISTRICT #7					649.35		
		Check	:	1	Supplier Total:			649.35	.00	649.35
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		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	09-2015 AP		98296 09/09/15	09/18/15		304.38	.00	304.38
			Fund 641 FIRE DISTRICT #7					304.38		
		Check	:	1	Supplier Total:			304.38	.00	304.38

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01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			864.16	.00	864.16
		Fund	641	FIRE DISTRICT #7				864.16		
		Check	:	1	Supplier	Total:		864.16	.00	864.16
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			2,682.79	.00	2,682.79
		Fund	641	FIRE DISTRICT #7				2,682.79		
		Check	:	1	Supplier	Total:		2,682.79	.00	2,682.79
06416	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270-0590	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			40.42	.00	40.42
		Fund	641	FIRE DISTRICT #7				40.42		
		Check	:	1	Supplier	Total:		40.42	.00	40.42
D0163	TUSCAN ENTERPRISES INC 1921 169TH AVE NE BELLEVUE WA 98008	INVOICE	09-2015 AP							
			98296	09/09/15	09/18/15			1,259.25	.00	1,259.25
		Fund	641	FIRE DISTRICT #7				1,259.25		
		Check	:	1	Supplier	Total:		1,259.25	.00	1,259.25

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06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205	INVOICE	09-2015 AP							
					98296	09/09/15	09/18/15	68.02	.00	68.02
					Fund 641	FIRE DISTRICT #7		68.02		
		Check	:	1	Supplier	Total:		68.02	.00	68.02
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420	INVOICE	09-2015 AP							
					98296	09/09/15	09/18/15	16.13	.00	16.13
					Fund 641	FIRE DISTRICT #7		16.13		
		Check	:	1	Supplier	Total:		16.13	.00	16.13
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504	INVOICE	09-2015 AP							
					98296	09/09/15	09/18/15	50.00	.00	50.00
					Fund 641	FIRE DISTRICT #7		50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	09-2015 AP							
					98296	09/09/15	09/18/15	120.63	.00	120.63
					Fund 641	FIRE DISTRICT #7		120.63		
		Check	:	1	Supplier	Total:		120.63	.00	120.63

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05240	WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENSBURG WA 98926	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		40.21	.00	40.21
	Fund 641 FIRE DISTRICT #7							40.21		
	Check : 1	Supplier Total:						40.21	.00	40.21
D0391	WILDFIRE ENVIRONMENTAL DEPT 34416 PO BOX 39000 SAN FRANCISCO CA 94139	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		41.12	.00	41.12
	Fund 641 FIRE DISTRICT #7							41.12		
	Check : 1	Supplier Total:						41.12	.00	41.12
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		25.92	.00	25.92
	Fund 641 FIRE DISTRICT #7							25.92		
	Check : 1	Supplier Total:						25.92	.00	25.92
06202	WRIGHT BROTHERS INVESTMENT DBA AMERIZORB RECOVERY 2640 SE OLD OLYMPIC HWY SHELTON WA 98584	INVOICE	09-2015 AP		98296 09/09/15	09/18/15		663.93	.00	663.93

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06202	WRIGHT BROTHERS INVESTMENT DBA AMERIZORB RECOVERY 2640 SE OLD OLYMPIC HWY SHELTON WA 98584									
	Fund 641 FIRE DISTRICT #7							663.93		
		Check						663.93	.00	663.93
							Supplier Total:	663.93	.00	663.93
	Chc Regular To Issue	44	Check		44		Fund / Sub Fund	66,177.06	.00	66,177.06
	Direct Dep. To Issue	0	Check		0		Fund / Sub Fund	.00	.00	.00
	Total Payments	44	Check		44		Fund / Sub Fund	66,177.06	.00	66,177.06

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

66,177.06

Total Invoice Expense Distribution:

66,177.06