

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	11-2015 AP							
			99332		11/11/15	11/20/15		945.15	.00	945.15
	Fund 641 FIRE DISTRICT #7							945.15		
		Check			: 1	Supplier	Total:	945.15	.00	945.15
03497	ALL BATTERY SALES & SERVICE 727 134TH ST SW EVERETT WA 98024	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		146.76	.00	146.76
	Fund 641 FIRE DISTRICT #7							146.76		
		Check			: 1	Supplier	Total:	146.76	.00	146.76
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		188.70	.00	188.70
	Fund 641 FIRE DISTRICT #7							188.70		
		Check			: 1	Supplier	Total:	188.70	.00	188.70
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		842.77	.00	842.77
	Fund 641 FIRE DISTRICT #7							842.77		
		Check			: 1	Supplier	Total:	842.77	.00	842.77

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00357	CASCADE FIRE & SAFETY 123 S FRONT STREET YAKIMA WA 98901	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		3,057.42	.00	3,057.42
	Fund 641 FIRE DISTRICT #7							3,057.42		
		Check			: 1	Supplier	Total:	3,057.42	.00	3,057.42
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		454.36	.00	454.36
	Fund 641 FIRE DISTRICT #7							454.36		
		Check			: 1	Supplier	Total:	454.36	.00	454.36
04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		10.39	.00	10.39
	Fund 641 FIRE DISTRICT #7							10.39		
		Check			: 1	Supplier	Total:	10.39	.00	10.39
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		85.25	.00	85.25
	Fund 641 FIRE DISTRICT #7							85.25		
		Check			: 1	Supplier	Total:	85.25	.00	85.25

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03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		84.42	.00	84.42
	Fund 641 FIRE DISTRICT #7							84.42		
		Check			: 1	Supplier	Total:	84.42	.00	84.42
D0368	DISH NETWORK PO BOX 94063 PALATINE IL 60094-4063	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		62.73	.00	62.73
	Fund 641 FIRE DISTRICT #7							62.73		
		Check			: 1	Supplier	Total:	62.73	.00	62.73
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		77.04	.00	77.04
	Fund 641 FIRE DISTRICT #7							77.04		
		Check			: 1	Supplier	Total:	77.04	.00	77.04
D0105	FM ELECTRONICS PO BOX 516 CLE ELUM WA 98922	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		70.20	.00	70.20
	Fund 641 FIRE DISTRICT #7							70.20		
		Check			: 1	Supplier	Total:	70.20	.00	70.20

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D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		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	11-2015 AP							
			99332		11/11/15	11/20/15		263.06	.00	263.06
	Fund 641 FIRE DISTRICT #7							263.06		
	Check : 1	Supplier Total:						263.06	.00	263.06
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		118.90	.00	118.90
	Fund 641 FIRE DISTRICT #7							118.90		
	Check : 1	Supplier Total:						118.90	.00	118.90
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		339.01	.00	339.01
	Fund 641 FIRE DISTRICT #7							339.01		
	Check : 1	Supplier Total:						339.01	.00	339.01

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03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		225.70	.00	225.70
	Fund 641 FIRE DISTRICT #7							225.70		
	Check : 1	Supplier	Total:					225.70	.00	225.70
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		124.79	.00	124.79
	Fund 641 FIRE DISTRICT #7							124.79		
	Check : 1	Supplier	Total:					124.79	.00	124.79
02235	KITTITAS CO EMS PO BOX 821 CLE ELUM WA 98922-0821	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		90.00	.00	90.00
	Fund 641 FIRE DISTRICT #7							90.00		
	Check : 1	Supplier	Total:					90.00	.00	90.00
06055	KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		2,548.51	.00	2,548.51
	Fund 641 FIRE DISTRICT #7							2,548.51		
	Check : 1	Supplier	Total:					2,548.51	.00	2,548.51

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02294	KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	36.21	.00	36.21
	Fund 641 FIRE DISTRICT #7							36.21		
	Check : 1	Supplier	Total:					36.21	.00	36.21
05038	KITTITAS VALLEY FIRE & RESCUE PO BOX 218 ELLENSBURG WA 98926	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	1,172.54	.00	1,172.54
	Fund 641 FIRE DISTRICT #7							1,172.54		
	Check : 1	Supplier	Total:					1,172.54	.00	1,172.54
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	141.27	.00	141.27
	Fund 641 FIRE DISTRICT #7							141.27		
	Check : 1	Supplier	Total:					141.27	.00	141.27
00480	KVH FAMILY MEDICINE - CLE ELUM 201 ALPHA WAY CLE ELUM WA 98922	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	204.00	.00	204.00
	Fund 641 FIRE DISTRICT #7							204.00		
	Check : 1	Supplier	Total:					204.00	.00	204.00

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00402	KVH HOSPITAL 603 SOUTH CHESTNUT ELLENSBURG WA 98926	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	42.88	.00	42.88
	Fund 641 FIRE DISTRICT #7							42.88		
	Check : 1	Supplier Total:						42.88	.00	42.88
D0169	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	112.22	.00	112.22
	Fund 641 FIRE DISTRICT #7							112.22		
	Check : 1	Supplier Total:						112.22	.00	112.22
D0220	MAILBOXES UNLIMITED INC 214 N PENNSYLVANIA AVE CLE ELUM WA 98922	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	12.48	.00	12.48
	Fund 641 FIRE DISTRICT #7							12.48		
	Check : 1	Supplier Total:						12.48	.00	12.48
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	28.76	.00	28.76
	Fund 641 FIRE DISTRICT #7							28.76		
	Check : 1	Supplier Total:						28.76	.00	28.76

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A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	607.50	.00	607.50
	Fund 641 FIRE DISTRICT #7							607.50		
	Check : 1	Supplier Total:						607.50	.00	607.50
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	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	11-2015 AP		99332	11/11/15	11/20/15	113.23	.00	113.23
	Fund 641 FIRE DISTRICT #7							113.23		
	Check : 1	Supplier Total:						113.23	.00	113.23
D0167	OXARC PO BOX 2605 SPOKANE WA 99220	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	93.17	.00	93.17
	Fund 641 FIRE DISTRICT #7							93.17		
	Check : 1	Supplier Total:						93.17	.00	93.17

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D0303	PHILIPS HEALTHCARE PO BOX 10355 ATLANTA GA 30384-0355	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		172.69	.00	172.69
	Fund 641 FIRE DISTRICT #7							172.69		
	Check : 1	Supplier Total:						172.69	.00	172.69
D0467	PHYSIO-CONTROL INC 12100 COLLECTION CENTER DR CHICAGO IL 60693	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		635.57	.00	635.57
	Fund 641 FIRE DISTRICT #7							635.57		
	Check : 1	Supplier Total:						635.57	.00	635.57
00024	PLATT ELECTRIC PO BOX 418759 BOSTON MA 02241-8759	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		464.01	.00	464.01
	Fund 641 FIRE DISTRICT #7							464.01		
	Check : 1	Supplier Total:						464.01	.00	464.01
03600	PUBLIC SAFETY CENTER INC 8248 WEST DOE AVE VISALIA CA 93291	INVOICE	11-2015 AP							
			99332		11/11/15	11/20/15		35.99	.00	35.99
	Fund 641 FIRE DISTRICT #7							35.99		
	Check : 1	Supplier Total:						35.99	.00	35.99

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02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			262.41	.00	262.41
	Fund 641 FIRE DISTRICT #7						262.41			
		Check	:	1	Supplier	Total:		262.41	.00	262.41
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			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	11-2015 AP							
			99332	11/11/15	11/20/15			290.36	.00	290.36
	Fund 641 FIRE DISTRICT #7						290.36			
		Check	:	1	Supplier	Total:		290.36	.00	290.36
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			1,279.99	.00	1,279.99
	Fund 641 FIRE DISTRICT #7						1,279.99			
		Check	:	1	Supplier	Total:		1,279.99	.00	1,279.99

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D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	178.02	.00	178.02
	Fund 641 FIRE DISTRICT #7							178.02		
	Check : 1	Supplier Total:						178.02	.00	178.02
D0195	THE LOCKSMITH INC 109 EAST 3RD AVENUE STE. 3 ELLENSBURG WA 98926	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	114.48	.00	114.48
	Fund 641 FIRE DISTRICT #7							114.48		
	Check : 1	Supplier Total:						114.48	.00	114.48
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	824.04	.00	824.04
	Fund 641 FIRE DISTRICT #7							824.04		
	Check : 1	Supplier Total:						824.04	.00	824.04
06102	US CELLULAR DEPT 0205 PALATINE IL 60055-0205	INVOICE	11-2015 AP		99332	11/11/15	11/20/15	68.08	.00	68.08
	Fund 641 FIRE DISTRICT #7							68.08		
	Check : 1	Supplier Total:						68.08	.00	68.08

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03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			357.76	.00	357.76
	Fund 641 FIRE DISTRICT #7							357.76		
		Check		: 1	Supplier	Total:		357.76	.00	357.76
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			12.00	.00	12.00
	Fund 641 FIRE DISTRICT #7							12.00		
		Check		: 1	Supplier	Total:		12.00	.00	12.00
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			120.63	.00	120.63
	Fund 641 FIRE DISTRICT #7							120.63		
		Check		: 1	Supplier	Total:		120.63	.00	120.63
07003	WATERAX 14010 NE 3RD COURT #105 VANCOUVER WA 98685	INVOICE	11-2015 AP							
			99332	11/11/15	11/20/15			451.69	.00	451.69

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Code	Name / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net		
		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
07003	WATERAX 14010 NE 3RD COURT #105 VANCOUVER WA 98685									
	Fund 641 FIRE DISTRICT #7							451.69		
		Check		:	1	Supplier	Total:	451.69	.00	451.69
Chc Regular To Issue	48	Check	:	48	Fund / Sub Fund			19,180.14	.00	19,180.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	48	Check	:	48	Fund / Sub Fund			19,180.14	.00	19,180.14

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7	19,180.14
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Total Invoice Expense Distribution:	19,180.14
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