

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 12-2015 AP							
		99740	12/09/15	12/18/15		480.41	.00	480.41
	Fund 641 FIRE DISTRICT #7					480.41		
	Check : 1 Supplier Total:					480.41	.00	480.41
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		7.74	.00	7.74
	Fund 641 FIRE DISTRICT #7					7.74		
	Check : 1 Supplier Total:					7.74	.00	7.74
02635	BATOR LUMBER							
	PO BOX 8							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		8.10	.00	8.10
	Fund 641 FIRE DISTRICT #7					8.10		
	Check : 1 Supplier Total:					8.10	.00	8.10
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99201							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		2,233.79	.00	2,233.79
	Fund 641 FIRE DISTRICT #7					2,233.79		
	Check : 1 Supplier Total:					2,233.79	.00	2,233.79

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0332	BRAKE & CLUTCH SUPPLY NORTH							
	2222 37TH STREET							
	EVERETT WA 98201							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		452.35	.00	452.35
	Fund 641 FIRE DISTRICT #7					452.35		
	Check : 1 Supplier Total:					452.35	.00	452.35
00015	CARQUEST OF ELLENSBURG #3703							
	402 SO MAIN							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		879.65	.00	879.65
	Fund 641 FIRE DISTRICT #7					879.65		
	Check : 1 Supplier Total:					879.65	.00	879.65
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		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 12-2015 AP							
		99740	12/09/15	12/18/15		9.57	.00	9.57
	Fund 641 FIRE DISTRICT #7					9.57		
	Check : 1 Supplier Total:					9.57	.00	9.57

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0413	CHOUINARD, MARCO J							
	6490 LOWER PEOH PT RD							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		500.00	.00	500.00
	Fund 641 FIRE DISTRICT #7					500.00		
	Check : 1	Supplier	Total:			500.00	.00	500.00
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		90.06	.00	90.06
	Fund 641 FIRE DISTRICT #7					90.06		
	Check : 1	Supplier	Total:			90.06	.00	90.06
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS							
	CLE ELULM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		57.30	.00	57.30
	Fund 641 FIRE DISTRICT #7					57.30		
	Check : 1	Supplier	Total:			57.30	.00	57.30
D0368	DISH NETWORK							
	PO BOX 94063							
	PALATINE IL 60094-4063							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		55.73	.00	55.73
	Fund 641 FIRE DISTRICT #7					55.73		
	Check : 1	Supplier	Total:			55.73	.00	55.73

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00245	ELLENSBURG CHEVROLET							
	PO BOX 639							
	1008 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		31.86	.00	31.86
	Fund 641 FIRE DISTRICT #7					31.86		
	Check : 1 Supplier Total:					31.86	.00	31.86
D0286	EMERGENCY REPORTING							
	851 COHO WAY SUITE 307							
	BELLINGHAM WA 98225							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		2,216.16	.00	2,216.16
	Fund 641 FIRE DISTRICT #7					2,216.16		
	Check : 1 Supplier Total:					2,216.16	.00	2,216.16
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		76.70	.00	76.70
	Fund 641 FIRE DISTRICT #7					76.70		
	Check : 1 Supplier Total:					76.70	.00	76.70
D0245	FREDERICK FAMILY PROPERTIES							
	240 SADDLE RIDGE ROAD							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		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

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		30.13	.00	30.13
	Fund 641 FIRE DISTRICT #7							30.13
	Check : 1 Supplier Total:					30.13	.00	30.13
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		616.07	.00	616.07
	Fund 641 FIRE DISTRICT #7							616.07
	Check : 1 Supplier Total:					616.07	.00	616.07
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		317.22	.00	317.22
	Fund 641 FIRE DISTRICT #7							317.22
	Check : 1 Supplier Total:					317.22	.00	317.22
00317	JERROLS BUSINESS SALES							
	PO BOX 8837							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		79.36	.00	79.36
	Fund 641 FIRE DISTRICT #7							79.36
	Check : 1 Supplier Total:					79.36	.00	79.36

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		78.52	.00	78.52
	Fund 641 FIRE DISTRICT #7							78.52
	Check : 1 Supplier Total:					78.52	.00	78.52
01052	KENWORTH NORTHWEST INC							
	PO BOX 98967							
	SEATAC WA 98198							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		278.63	.00	278.63
	Fund 641 FIRE DISTRICT #7							278.63
	Check : 1 Supplier Total:					278.63	.00	278.63
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		1,528.93	.00	1,528.93
	Fund 641 FIRE DISTRICT #7							1,528.93
	Check : 1 Supplier Total:					1,528.93	.00	1,528.93
06055	KITITITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		3,084.33	.00	3,084.33
	Fund 641 FIRE DISTRICT #7							3,084.33
	Check : 1 Supplier Total:					3,084.33	.00	3,084.33

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		419.76	.00	419.76
	Fund 641 FIRE DISTRICT #7					419.76		
	Check : 1 Supplier Total:					419.76	.00	419.76
00130	KITITITAS CO WATER DISTRICT #5							
	PO BOX 262							
	CLE ELUM WA 98922-0262							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		261.00	.00	261.00
	Fund 641 FIRE DISTRICT #7					261.00		
	Check : 1 Supplier Total:					261.00	.00	261.00
D0169	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		975.25	.00	975.25
	Fund 641 FIRE DISTRICT #7					975.25		
	Check : 1 Supplier Total:					975.25	.00	975.25
D0220	MAILBOXES UNLIMITED INC							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		225.55	.00	225.55
	Fund 641 FIRE DISTRICT #7					225.55		
	Check : 1 Supplier Total:					225.55	.00	225.55

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		186.09	.00	186.09
	Fund 641 FIRE DISTRICT #7					186.09		
	Check : 1	Supplier	Total:			186.09	.00	186.09
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		70.74	.00	70.74
	Fund 641 FIRE DISTRICT #7					70.74		
	Check : 1	Supplier	Total:			70.74	.00	70.74
02875	MOON SECURITY SERVICES INC							
	PO DRAWER B							
	PASCO WA 99302-2017							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		48.00	.00	48.00
	Fund 641 FIRE DISTRICT #7					48.00		
	Check : 1	Supplier	Total:			48.00	.00	48.00
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		163.07	.00	163.07
	Fund 641 FIRE DISTRICT #7					163.07		
	Check : 1	Supplier	Total:			163.07	.00	163.07

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00246	NORTHERN KITITITAS CO TRIBUNE							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		22.00	.00	22.00
	Fund 641 FIRE DISTRICT #7							22.00
	Check : 1 Supplier Total:					22.00	.00	22.00
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		762.17	.00	762.17
	Fund 641 FIRE DISTRICT #7							762.17
	Check : 1 Supplier Total:					762.17	.00	762.17
D0467	PHYSIO-CONTROL INC							
	12100 COLLECTION CENTER DR							
	CHICAGO IL 60693							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		13,474.25	.00	13,474.25
	Fund 641 FIRE DISTRICT #7							13,474.25
	Check : 1 Supplier Total:					13,474.25	.00	13,474.25
00024	PLATT ELECTRIC							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		180.08	.00	180.08
	Fund 641 FIRE DISTRICT #7							180.08
	Check : 1 Supplier Total:					180.08	.00	180.08

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	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 12-2015 AP							
		99740	12/09/15	12/18/15		1,407.17	.00	1,407.17
	Fund 641 FIRE DISTRICT #7					1,407.17		
	Check : 1	Supplier	Total:			1,407.17	.00	1,407.17
D0155	RISDON & ASSOCIATES							
	PO BOX 395							
	ROANALD WA 98940-0395							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		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 12-2015 AP							
		99740	12/09/15	12/18/15		41.92	.00	41.92
	Fund 641 FIRE DISTRICT #7					41.92		
	Check : 1	Supplier	Total:			41.92	.00	41.92
02047	STOREY'S SERVICE STATION LLC							
	1310 E 1ST							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		1,352.26	.00	1,352.26
	Fund 641 FIRE DISTRICT #7					1,352.26		
	Check : 1	Supplier	Total:			1,352.26	.00	1,352.26

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0163	TUSCAN ENTERPRISES INC							
	1921 169TH AVE NE							
	BELLEVUE WA 98008							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		624.00	.00	624.00
	Fund 641 FIRE DISTRICT #7					624.00		
	Check : 1 Supplier Total:					624.00	.00	624.00
00156	WASHINGTON FIRE COMM ASSOC							
	PO BOX 134							
	OLYMPIA WA 98507							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		2,500.00	.00	2,500.00
	Fund 641 FIRE DISTRICT #7					2,500.00		
	Check : 1 Supplier Total:					2,500.00	.00	2,500.00
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		120.63	.00	120.63
	Fund 641 FIRE DISTRICT #7					120.63		
	Check : 1 Supplier Total:					120.63	.00	120.63
00090	WILLETTE'S SHELL SERVICE							
	901 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99740	12/09/15	12/18/15		759.09	.00	759.09
	Fund 641 FIRE DISTRICT #7					759.09		
	Check : 1 Supplier Total:					759.09	.00	759.09

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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							

Chc Regular To Issue	44	Check	:	44	Fund / Sub Fund	38,735.00	.00	38,735.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	44	Check	:	44	Fund / Sub Fund	38,735.00	.00	38,735.00

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

38,735.00

Total Invoice Expense Distribution:

38,735.00