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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06504	ABRA AUTO BODY AND GLASS									
	641 W UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		4,427.14	.00	4,427.14
	Fund 641 FIRE DISTRICT #7						4,427.14			
			Check : 1			Supplier Total:		4,427.14	.00	4,427.14
02634	ARAMARK UNIFORM SERVICES INC									
	AUS WEST LOCKBOX									
	PO BOX 101179									
	PASADENA CA 91189-0005									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		111.69	.00	111.69
	Fund 641 FIRE DISTRICT #7						111.69			
			Check : 1			Supplier Total:		111.69	.00	111.69
02635	BATOR LUMBER									
	PO BOX 8									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		25.38	.00	25.38
	Fund 641 FIRE DISTRICT #7						25.38			
			Check : 1			Supplier Total:		25.38	.00	25.38
07166	BENZ AIR ENGINEERING									
	7959 SW CIRRUS DR									
	BEAVERTON OR 97008									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		3,352.32	.00	3,352.32
	Fund 641 FIRE DISTRICT #7						3,352.32			
			Check : 1			Supplier Total:		3,352.32	.00	3,352.32

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03093	BOY SCOUTS OF AMERICA #413									
	PO BOX 854									
	ELLENSBURG WA 98926									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		50.00	.00	50.00
	Fund 641 FIRE DISTRICT #7						50.00			
				Check : 1		Supplier	Total:	50.00	.00	50.00
D0250	C.W. NIELSEN MFG CORP									
	PO BOX 826									
	CHEHALIS WA 98532-0826									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		120.10	.00	120.10
	Fund 641 FIRE DISTRICT #7						120.10			
				Check : 1		Supplier	Total:	120.10	.00	120.10
00015	CARQUEST OF ELLENSBURG #3703									
	402 SO MAIN									
	ELLENSBURG WA 98926									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		179.31	.00	179.31
	Fund 641 FIRE DISTRICT #7						179.31			
				Check : 1		Supplier	Total:	179.31	.00	179.31
00357	CASCADE FIRE & SAFETY									
	123 S FRONT STREET									
	YAKIMA WA 98901									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		104.57	.00	104.57
	Fund 641 FIRE DISTRICT #7						104.57			
				Check : 1		Supplier	Total:	104.57	.00	104.57

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date		Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK - QWEST										
	PO BOX 91155										
	SEATTLE WA 98111-9255										
		INVOICE	6-2016 AP								
				102487	06/08/16	06/17/16			570.97	.00	570.97
		Fund 641 FIRE DISTRICT #7						570.97			
				Check : 1		Supplier	Total:		570.97	.00	570.97
04974	CENTURY LINK BUSINESS SERVICE										
	PO BOX 52187										
	PHOENIX AZ 85072-2187										
		INVOICE	6-2016 AP								
				102487	06/08/16	06/17/16			33.10	.00	33.10
		Fund 641 FIRE DISTRICT #7						33.10			
				Check : 1		Supplier	Total:		33.10	.00	33.10
03326	CI ACCOUNTING										
	P O BOX 41116										
	MS: 41116										
	OLYMPIA WA 98504-1116										
		INVOICE	6-2016 AP								
				102487	06/08/16	06/17/16			907.55	.00	907.55
		Fund 641 FIRE DISTRICT #7						907.55			
				Check : 1		Supplier	Total:		907.55	.00	907.55
00202	CLE ELUM FARM AND HOME SUPPLY										
	100 W 1ST ST										
	CLE ELUM WA 98922										
		INVOICE	6-2016 AP								
				102487	06/08/16	06/17/16			137.44	.00	137.44
		Fund 641 FIRE DISTRICT #7						137.44			
				Check : 1		Supplier	Total:		137.44	.00	137.44

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03776	CLE ELUM HARDWARE & RENTAL									
	811 W DAVIS									
	CLE ELULM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		23.71	.00	23.71
	Fund 641 FIRE DISTRICT #7						23.71			
			Check : 1		Supplier Total:			23.71	.00	23.71
00188	DAILY RECORD / KITTITAS PUB									
	C/O IDAHO STATE JORNAL REC.									
	PO BOX 1570									
	POCATELLO ID 83204									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		341.66	.00	341.66
	Fund 641 FIRE DISTRICT #7						341.66			
			Check : 1		Supplier Total:			341.66	.00	341.66
00220	FAIRPOINT COMMUNICATIONS									
	PO BOX 580028									
	CHARLOTTE NC 28258-0028									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		79.11	.00	79.11
	Fund 641 FIRE DISTRICT #7						79.11			
			Check : 1		Supplier Total:			79.11	.00	79.11
D0245	FREDERICK FAMILY PROPERTIES									
	240 SADDLE RIDGE ROAD									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		2,800.00	.00	2,800.00
	Fund 641 FIRE DISTRICT #7						2,800.00			
			Check : 1		Supplier Total:			2,800.00	.00	2,800.00

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00454	HARPER LUMBER COMPANY									
	PO BOX 266									
	ROSLYN WA 98941									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		154.32	.00	154.32
	Fund 641 FIRE DISTRICT #7						154.32			
				Check : 1		Supplier Total:		154.32	.00	154.32
D0179	INLAND NEWTORKS									
	PO BOX 171									
	ROSLYN WA 98941									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		317.67	.00	317.67
	Fund 641 FIRE DISTRICT #7						317.67			
				Check : 1		Supplier Total:		317.67	.00	317.67
03568	INTERMOUNTAIN/RADIO SHACK									
	208 EAST 1ST STREET									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		18.44	.00	18.44
	Fund 641 FIRE DISTRICT #7						18.44			
				Check : 1		Supplier Total:		18.44	.00	18.44
00083	KELLEHER MOTORS INC									
	PO BOX 189									
	ELLENSBURG WA 98926									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		79.12	.00	79.12
	Fund 641 FIRE DISTRICT #7						79.12			
				Check : 1		Supplier Total:		79.12	.00	79.12

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address 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	6-2016 AP							
			102487	06/08/16	06/17/16		10,604.65	.00	10,604.65
	Fund 641 FIRE DISTRICT #7					10,604.65			
			Check : 1		Supplier	Total:	10,604.65	.00	10,604.65
00084	KITTITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE	6-2016 AP							
			102487	06/08/16	06/17/16		465.76	.00	465.76
	Fund 641 FIRE DISTRICT #7					465.76			
			Check : 1		Supplier	Total:	465.76	.00	465.76
00130	KITTITAS CO WATER DISTRICT #5								
	PO BOX 262								
	CLE ELUM WA 98922-0262								
	INVOICE	6-2016 AP							
			102487	06/08/16	06/17/16		261.00	.00	261.00
	Fund 641 FIRE DISTRICT #7					261.00			
			Check : 1		Supplier	Total:	261.00	.00	261.00
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE	6-2016 AP							
			102487	06/08/16	06/17/16		770.71	.00	770.71
	Fund 641 FIRE DISTRICT #7					770.71			
			Check : 1		Supplier	Total:	770.71	.00	770.71

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00358	LN CURTIS & SONS									
	1800 PERALIA ST									
	OAKLAND CA 94607									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		3,046.20	.00	3,046.20
	Fund 641 FIRE DISTRICT #7						3,046.20			
				Check	: 1	Supplier	Total:	3,046.20	.00	3,046.20
02875	MOON SECURITY SERVICES INC									
	PO DRAWER B									
	PASCO WA 99302-2017									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		48.00	.00	48.00
	Fund 641 FIRE DISTRICT #7						48.00			
				Check	: 1	Supplier	Total:	48.00	.00	48.00
01733	MORTON SUPPLY									
	1724 S FIRST									
	YAKIMA WA 98901									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		28.98	.00	28.98
	Fund 641 FIRE DISTRICT #7						28.98			
				Check	: 1	Supplier	Total:	28.98	.00	28.98
00088	MOUNTAIN AUTO PARTS INC									
	104 WEST RAILROAD									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		19.76	.00	19.76
	Fund 641 FIRE DISTRICT #7						19.76			
				Check	: 1	Supplier	Total:	19.76	.00	19.76

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	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	6-2016 AP							
				102487	06/08/16	06/17/16		99.59	.00	99.59
	Fund 641 FIRE DISTRICT #7						99.59			
	Check : 1 Supplier Total:							99.59	.00	99.59
06201	PACIFIC POWER GROUP, LLC									
	PO BOX 640									
	RIDGEFIELD WA 98642									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		7,928.62	.00	7,928.62
	Fund 641 FIRE DISTRICT #7						7,928.62			
	Check : 1 Supplier Total:							7,928.62	.00	7,928.62
07127	PASSCOM CABLE									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		94.99	.00	94.99
	Fund 641 FIRE DISTRICT #7						94.99			
	Check : 1 Supplier Total:							94.99	.00	94.99
07142	PEOH POINT ELECTRIC									
	PO BOX 581									
	S CLE ELUM WA 98943									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		1,359.92	.00	1,359.92
	Fund 641 FIRE DISTRICT #7						1,359.92			
	Check : 1 Supplier Total:							1,359.92	.00	1,359.92

AP466 Pre-Check Writing Report

For all A.P. GL Code
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Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00024	PLATT ELECTRIC									
	PO BOX 418759									
	BOSTON MA 02241-8759									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		15.35	.00	15.35
	Fund 641 FIRE DISTRICT #7						15.35			
				Check	: 1	Supplier	Total:	15.35	.00	15.35
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		920.39	.00	920.39
	Fund 641 FIRE DISTRICT #7						920.39			
				Check	: 1	Supplier	Total:	920.39	.00	920.39
D0155	RISDON & ASSOCIATES									
	PO BOX 395									
	ROANALD WA 98940-0395									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7						175.00			
				Check	: 1	Supplier	Total:	175.00	.00	175.00
02441	SANTIAM EMERGENCY EQUIP INC									
	P O BOX 13585									
	SALEM OR 97309									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		11,495.22	.00	11,495.22
	Fund 641 FIRE DISTRICT #7						11,495.22			
				Check	: 1	Supplier	Total:	11,495.22	.00	11,495.22

AP466 Pre-Check Writing Report

For all A.P. GL Code
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Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0015	SIX ROBBLEES, INC.									
	P O BOX 3703									
	SEATTLE WA 98124									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		53.41	.00	53.41
	Fund 641 FIRE DISTRICT #7						53.41			
				Check	: 1	Supplier	Total:	53.41	.00	53.41
01021	SNURE LAW OFFICE									
	612 S 227TH STREET									
	DES MOINES WA 98198									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		540.00	.00	540.00
	Fund 641 FIRE DISTRICT #7						540.00			
				Check	: 1	Supplier	Total:	540.00	.00	540.00
00563	SPORTLAND YAMAHA INC									
	4402 BULLFROG ROAD									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		47.55	.00	47.55
	Fund 641 FIRE DISTRICT #7						47.55			
				Check	: 1	Supplier	Total:	47.55	.00	47.55
02047	STOREY'S SERVICE STATION LLC									
	1310 E 1ST									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		1,786.25	.00	1,786.25
	Fund 641 FIRE DISTRICT #7						1,786.25			
				Check	: 1	Supplier	Total:	1,786.25	.00	1,786.25

AP466 Pre-Check Writing Report

For all A.P. GL Code
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Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07165	THE DAILY DISPATCH: WFCA									
	25030 SW PARKWAY AVE STE 330									
	WILSONVILLE OR 97070									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		250.00	.00	250.00
	Fund 641 FIRE DISTRICT #7						250.00			
				Check	: 1	Supplier	Total:	250.00	.00	250.00
00642	TRUSTEED PLANS SERVICE CORP									
	ATTN: FINANCIAL SERVICES									
	PO BOX 2990									
	TACOMA WA 98401-2990									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		516.50	.00	516.50
	Fund 641 FIRE DISTRICT #7						516.50			
				Check	: 1	Supplier	Total:	516.50	.00	516.50
03214	WA ST DOT									
	ATTEN: CASHIERS									
	PO BOX 47305									
	OLYMPIA WA 98504-7420									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		438.25	.00	438.25
	Fund 641 FIRE DISTRICT #7						438.25			
				Check	: 1	Supplier	Total:	438.25	.00	438.25
07029	WAPITI OFFICE									
	214 N PENNSYLVANIA AVE									
	CLE ELUM WA 98922									
		INVOICE	6-2016 AP							
				102487	06/08/16	06/17/16		95.44	.00	95.44
	Fund 641 FIRE DISTRICT #7						95.44			
				Check	: 1	Supplier	Total:	95.44	.00	95.44

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	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	6-2016 AP							
				102487	06/08/16	06/17/16		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	6-2016 AP							
				102487	06/08/16	06/17/16		3,102.84	.00	3,102.84
		Fund	641 FIRE DISTRICT #7				3,102.84			
				Check	: 1	Supplier	Total:	3,102.84	.00	3,102.84

Chc Regular To Issue	46	Check	: 46	Fund / Sub Fund	58,118.61	.00	58,118.61
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	46	Check	: 46	Fund / Sub Fund	58,118.61	.00	58,118.61

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

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense	Fund Distribution Summary	
	Fund 641 FIRE DISTRICT #7	58,118.61

Total Invoice Expense Distribution:		58,118.61