

AP465 Check Register * Summary Format *

Check Run Batch No. 102994 Date 07/22/16

Check	Check	Amounts	-----	
			Gross	Discount
411304432	00220 FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	79.81		79.81
411304433	05140 FASTENAL PO BOX 1386 WINONA MN 55987	33.90		33.90
411304434	D0660 FIRE SERVICE REPAIR LLC 14423 THREE LAKES ROAD SNOHOMISH WA 98290	3039.50		3039.50
411304435	D0245 FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922	1400.00		1400.00
411304436	D0179 INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	319.77		319.77
411304437	00083 KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926	31.35		31.35
411304438	01052 KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198	140.07		140.07
411304439	00383 KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	8551.95		8551.95

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411304448	D0167 OXARC PO BOX 2605 SPOKANE WA 99220	8.37		8.37
411304449	D0264 PACIFIC REFLEX SIGNS 1415 NE LAFAYETTE AVE MCMINNVILLE OR 97128	527.70		527.70
411304450	07032 PALADIN BACKGROUND SCREENING PO BOX 434 WENATCHEE WA 98807-0434	40.00		40.00
411304451	07127 PASSCOM CABLE PO BOX 1098 SNOQUALMIE PASS WA 98068	94.99		94.99
411304452	02669 PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009	711.61		711.61
411304453	D0155 RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	175.00		175.00
411304454	00126 SNOQUALMIE PASS FIRE & RESCUE PO BOX 99 SNOQUALMIE PASS WA 98068	15000.00		15000.00
411304455	01021 SNURE LAW OFFICE 612 S 227TH STREET	67.50		67.50

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			Gross	Discount	Net
	DES MOINES WA 98198				
411304456	02047 STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922		2280.25		2280.25
411304457	D0288 SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922		83.27		83.27
411304458	07198 SYNCB/AMAZON PO BOX 530958 ATLANTA GA 30353-0958		617.80		617.80
411304459	06416 THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270-0590		89.89		89.89
411304460	07147 TIME SAVER PC 208 E 1ST ST CLE ELUM WA 98922		226.79		226.79
411304461	07207 TRAILER STATION OF ZILLAH 804 ZILLAH WEST RD ZILLAH WA 98953		5000.00		5000.00
411304462	02567 TRIBUNE OFFICE SUPPLIES AND PRINTING PO BOX 308 CLE ELUM WA 98922		440.33		440.33
411304463	00642 TRUSTEED PLANS SERVICE CORP		516.50		516.50

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	ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990				
411304464	07195 UNIQUE EXPERIENCE 329 N CALLOW AVE BREMERTON WA 98312		36.62		36.62
411304465	D0416 UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033		120.74		120.74
411304466	07196 US FIRE EQUIPMENT 4200 150TH AVE CT E SUMNER WA 98390		422.14		422.14
411304467	03214 WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420		168.78		168.78
411304468	07029 WAPITI OFFICE 214 N PENNSYLVANIA AVE CLE ELUM WA 98922		247.24		247.24
411304469	D0418 WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065		120.63		120.63
411304470	05240 WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENSBURG WA 98926		143.10		143.10

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		Gross	Net
411304471	00090 WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922	750.67	750.67
411304472	D0234 WILLETES TOWING 901 E 1ST ST CLE ELUM WA 98922	324.00	324.00
Bank GL Code 641 101110		65661.24	65661.24
Check (Regular) Issued	: 56	65661.24	65661.24
Direct Deposit Issued	: 0	0.00	0.00
Total Supplier Payments	: 56	65661.24	65661.24

End of Check Register

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		**	Inter Fund	GL Transactions	**		
Fnd	Sub	Description	GL Code	Description	Debit	Credit	
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1011110	CASH CONTROL	65,661.24	65,661.24	
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1021100	WARRANTS PAYABLE CONTROL		65,661.24	
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1021340	VOUCHERS PAYABLE CONTROL	65,661.24		
Total					131,322.48	131,322.48	
Grand Total					131,322.48	131,322.48	

End of Distribution Analysis