

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 Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05462	49ER COMMUNICATIONS								
	361 RAILROAD AVE								
	NEVADA CITY CA 95959								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			274.00	.00	274.00
	Fund 641 FIRE DISTRICT #7						274.00		
	Check	:	1	Supplier	Total:		274.00	.00	274.00
00646	A-1 PETROLEUM								
	FAR WEST CAPITAL								
	POST OFFICE BOX 29328								
	AUSTIN TX 78755								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			740.52	.00	740.52
	Fund 641 FIRE DISTRICT #7						740.52		
	Check	:	1	Supplier	Total:		740.52	.00	740.52
03497	ALL BATTERY SALES & SERVICE								
	727 134TH ST SW								
	EVERETT WA 98024								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			277.58	.00	277.58
	Fund 641 FIRE DISTRICT #7						277.58		
	Check	:	1	Supplier	Total:		277.58	.00	277.58
02634	ARAMARK UNIFORM SERVICES INC								
	AUS WEST LOCKBOX								
	PO BOX 101179								
	PASADENA CA 91189-0005								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			224.55	.00	224.55
	Fund 641 FIRE DISTRICT #7						224.55		
	Check	:	1	Supplier	Total:		224.55	.00	224.55

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01990	AT & T							
	PO BOX 105068							
	ATLANTA GA 30348-5068							
	INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		38.37	.00	38.37
	Fund 641 FIRE DISTRICT #7					38.37		
	Check : 1 Supplier Total:					38.37	.00	38.37
05263	AUTO MASTERS INC							
	PO BOX 444							
	ELLENBURG WA 98926							
	INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		194.40	.00	194.40
	Fund 641 FIRE DISTRICT #7					194.40		
	Check : 1 Supplier Total:					194.40	.00	194.40
02635	BATOR LUMBER							
	PO BOX 8							
	CLE ELUM WA 98922							
	INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		4.05	.00	4.05
	Fund 641 FIRE DISTRICT #7					4.05		
	Check : 1 Supplier Total:					4.05	.00	4.05
07096	BELL & BELL BUILDERS &							
	OVERHEAD DOORS							
	PO BOX 99							
	RAINIER WA 98576							
	INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		1,103.76	.00	1,103.76
	Fund 641 FIRE DISTRICT #7					1,103.76		
	Check : 1 Supplier Total:					1,103.76	.00	1,103.76

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00015	CARQUEST OF ELLENSBURG #3703								
	402 SO MAIN								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			956.22	.00	956.22
	Fund	641	FIRE DISTRICT #7				956.22		
	Check	:	1	Supplier	Total:		956.22	.00	956.22
00357	CASCADE FIRE & SAFETY								
	123 S FRONT STREET								
	YAKIMA WA 98901								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			211.67	.00	211.67
	Fund	641	FIRE DISTRICT #7				211.67		
	Check	:	1	Supplier	Total:		211.67	.00	211.67
03365	CENTURY LINK - QWEST								
	PO BOX 91155								
	SEATTLE WA 98111-9255								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			455.62	.00	455.62
	Fund	641	FIRE DISTRICT #7				455.62		
	Check	:	1	Supplier	Total:		455.62	.00	455.62
04974	CENTURY LINK BUSINESS SERVICE								
	PO BOX 52187								
	PHOENIX AZ 85072-2187								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			10.69	.00	10.69
	Fund	641	FIRE DISTRICT #7				10.69		
	Check	:	1	Supplier	Total:		10.69	.00	10.69

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			102.37	.00	102.37
	Fund	641	FIRE DISTRICT #7				102.37		
	Check	:	1	Supplier	Total:		102.37	.00	102.37
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			25.78	.00	25.78
	Fund	641	FIRE DISTRICT #7				25.78		
	Check	:	1	Supplier	Total:		25.78	.00	25.78
03014	DAY WIRELESS SYSTEMS PO BOX 22169 MILWAUKIE OR 97269 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			568.39	.00	568.39
	Fund	641	FIRE DISTRICT #7				568.39		
	Check	:	1	Supplier	Total:		568.39	.00	568.39
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			5,042.15	.00	5,042.15
	Fund	641	FIRE DISTRICT #7				5,042.15		
	Check	:	1	Supplier	Total:		5,042.15	.00	5,042.15

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0368		DISH NETWORK							
		PO BOX 94063							
		PALATINE IL 60094-4063							
		INVOICE 4-2016 AP							
			101653	04/13/16	04/22/16		60.73	.00	60.73
	Fund	641	FIRE DISTRICT #7				60.73		
	Check	:	1	Supplier	Total:		60.73	.00	60.73
B5139		EMPLOYMENT SECURITY DEPT							
		UI TAX & WAGE ADMINISTRATION							
		PO BOX 34949							
		SEATTLE WA 98124-1949							
		INVOICE 4-2016 AP							
			101653	04/13/16	04/22/16		1,136.55	.00	1,136.55
	Fund	641	FIRE DISTRICT #7				1,136.55		
	Check	:	1	Supplier	Total:		1,136.55	.00	1,136.55
03262		F M ELECTRONICS							
		P O BOX 516							
		CLE ELUM WA 98922							
		INVOICE 4-2016 AP							
			101653	04/13/16	04/22/16		140.40	.00	140.40
	Fund	641	FIRE DISTRICT #7				140.40		
	Check	:	1	Supplier	Total:		140.40	.00	140.40
00220		FAIRPOINT COMMUNICATIONS							
		PO BOX 580028							
		CHARLOTTE NC 28258-0028							
		INVOICE 4-2016 AP							
			101653	04/13/16	04/22/16		81.21	.00	81.21
	Fund	641	FIRE DISTRICT #7				81.21		
	Check	:	1	Supplier	Total:		81.21	.00	81.21

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05140	FASTENAL								
	PO BOX 1386								
	WINONA MN 55987								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			34.29	.00	34.29
	Fund 641 FIRE DISTRICT #7						34.29		
	Check	:	1	Supplier	Total:		34.29	.00	34.29
00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			20.49	.00	20.49
	Fund 641 FIRE DISTRICT #7						20.49		
	Check	:	1	Supplier	Total:		20.49	.00	20.49
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			52.86	.00	52.86
	Fund 641 FIRE DISTRICT #7						52.86		
	Check	:	1	Supplier	Total:		52.86	.00	52.86
D0179	INLAND NEWTORKS								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			317.67	.00	317.67
	Fund 641 FIRE DISTRICT #7						317.67		
	Check	:	1	Supplier	Total:		317.67	.00	317.67

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03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			367.18	.00	367.18
	Fund	641	FIRE DISTRICT #7				367.18		
	Check	:	1	Supplier	Total:		367.18	.00	367.18
01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			47.04	.00	47.04
	Fund	641	FIRE DISTRICT #7				47.04		
	Check	:	1	Supplier	Total:		47.04	.00	47.04
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			8,551.95	.00	8,551.95
	Fund	641	FIRE DISTRICT #7				8,551.95		
	Check	:	1	Supplier	Total:		8,551.95	.00	8,551.95
01477	KITITITAS CO AUDITOR DEPARTMENT OF LICENSING 205 W 5TH RM 105 ELLENSBURG WA 98926 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			243.00	.00	243.00
	Fund	641	FIRE DISTRICT #7				243.00		
	Check	:	1	Supplier	Total:		243.00	.00	243.00

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06055	KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			10,150.62	.00	10,150.62
	Fund 641 FIRE DISTRICT #7						10,150.62		
	Check : 1 Supplier Total:						10,150.62	.00	10,150.62
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			1,222.35	.00	1,222.35
	Fund 641 FIRE DISTRICT #7						1,222.35		
	Check : 1 Supplier Total:						1,222.35	.00	1,222.35
00130	KITTITAS CO WATER DISTRICT #5 PO BOX 262 CLE ELUM WA 98922-0262 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			261.00	.00	261.00
	Fund 641 FIRE DISTRICT #7						261.00		
	Check : 1 Supplier Total:						261.00	.00	261.00
02761	KITTITAS VALLEY COMMUNITY HOSPITAL 603 SOUTH CHESTNUT ELLENBURG WA 98926 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			204.20	.00	204.20
	Fund 641 FIRE DISTRICT #7						204.20		
	Check : 1 Supplier Total:						204.20	.00	204.20

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00480	KVH FAMILY MEDICINE - CLE ELUM 201 ALPHA WAY CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			728.20	.00	728.20
	Fund	641	FIRE DISTRICT #7				728.20		
	Check	:	1	Supplier	Total:		728.20	.00	728.20
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			1,077.23	.00	1,077.23
	Fund	641	FIRE DISTRICT #7				1,077.23		
	Check	:	1	Supplier	Total:		1,077.23	.00	1,077.23
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			62.10	.00	62.10
	Fund	641	FIRE DISTRICT #7				62.10		
	Check	:	1	Supplier	Total:		62.10	.00	62.10
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			1,079.70	.00	1,079.70
	Fund	641	FIRE DISTRICT #7				1,079.70		
	Check	:	1	Supplier	Total:		1,079.70	.00	1,079.70

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00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			72.26	.00	72.26
	Fund	641	FIRE DISTRICT #7				72.26		
	Check	:	1	Supplier	Total:		72.26	.00	72.26
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			13.50	.00	13.50
	Fund	641	FIRE DISTRICT #7				13.50		
	Check	:	1	Supplier	Total:		13.50	.00	13.50
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			8.63	.00	8.63
	Fund	641	FIRE DISTRICT #7				8.63		
	Check	:	1	Supplier	Total:		8.63	.00	8.63
01849	PHOENIX MAPS PO BOX 522 SELAH WA 98942-0522 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			256.26	.00	256.26
	Fund	641	FIRE DISTRICT #7				256.26		
	Check	:	1	Supplier	Total:		256.26	.00	256.26

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02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			1,180.23	.00	1,180.23
	Fund 641 FIRE DISTRICT #7					1,180.23			
	Check : 1	Supplier	Total:			1,180.23	.00	1,180.23	
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			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 4-2016 AP								
		101653	04/13/16	04/22/16			9,999.48	.00	9,999.48
	Fund 641 FIRE DISTRICT #7					9,999.48			
	Check : 1	Supplier	Total:			9,999.48	.00	9,999.48	
03695	SIRENNET COM P O BOX 91129 PORTLAND OR 97291 INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			105.52	.00	105.52
	Fund 641 FIRE DISTRICT #7					105.52			
	Check : 1	Supplier	Total:			105.52	.00	105.52	

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00126	SNOQUALMIE PASS FIRE & RESCUE								
	PO BOX 99								
	SNOQUALMIE PASS WA 98068								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			15,000.00	.00	15,000.00
	Fund	641	FIRE DISTRICT #7				15,000.00		
	Check	:	1	Supplier	Total:		15,000.00	.00	15,000.00
01021	SNURE LAW OFFICE								
	22513 MARINE VIEW DRIVE								
	DES MOINES WA 98198								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			112.50	.00	112.50
	Fund	641	FIRE DISTRICT #7				112.50		
	Check	:	1	Supplier	Total:		112.50	.00	112.50
02047	STOREY'S SERVICE STATION LLC								
	1310 E 1ST								
	CLE ELUM WA 98922								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			1,074.83	.00	1,074.83
	Fund	641	FIRE DISTRICT #7				1,074.83		
	Check	:	1	Supplier	Total:		1,074.83	.00	1,074.83
D0288	SUNCADIA WATER COMPANY								
	531 ROPE RIDER DRIVE								
	CLE ELUM WA 98922								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			80.39	.00	80.39
	Fund	641	FIRE DISTRICT #7				80.39		
	Check	:	1	Supplier	Total:		80.39	.00	80.39

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0195	THE LOCKSMITH INC 109 EAST 3RD AVENUE STE. 3 ELLENSBURG WA 98926 INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		1,259.28	.00	1,259.28
	Fund 641 FIRE DISTRICT #7					1,259.28		
	Check : 1 Supplier Total:					1,259.28	.00	1,259.28
06416	THE SUPPLY COMPANY LLC PO BOX 590 MARYSVILLE WA 98270-0590 INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		455.15	.00	455.15
	Fund 641 FIRE DISTRICT #7					455.15		
	Check : 1 Supplier Total:					455.15	.00	455.15
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990 INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		1,033.00	.00	1,033.00
	Fund 641 FIRE DISTRICT #7					1,033.00		
	Check : 1 Supplier Total:					1,033.00	.00	1,033.00
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033 INVOICE 4-2016 AP							
		101653	04/13/16	04/22/16		109.77	.00	109.77
	Fund 641 FIRE DISTRICT #7					109.77		
	Check : 1 Supplier Total:					109.77	.00	109.77

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Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 4-2016 AP								
			101653	04/13/16	04/22/16		329.07	.00	329.07
	Fund 641 FIRE DISTRICT #7					329.07			
	Check : 1			Supplier	Total:		329.07	.00	329.07
01023	WA STATE ASSOC FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501 INVOICE 4-2016 AP								
			101653	04/13/16	04/22/16		25.00	.00	25.00
	Fund 641 FIRE DISTRICT #7					25.00			
	Check : 1			Supplier	Total:		25.00	.00	25.00
07029	WAPITI OFFICE 214 N PENNSYLVANIA AVE CLE ELUM WA 98922 INVOICE 4-2016 AP								
			101653	04/13/16	04/22/16		48.62	.00	48.62
	Fund 641 FIRE DISTRICT #7					48.62			
	Check : 1			Supplier	Total:		48.62	.00	48.62
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 4-2016 AP								
			101653	04/13/16	04/22/16		120.63	.00	120.63
	Fund 641 FIRE DISTRICT #7					120.63			
	Check : 1			Supplier	Total:		120.63	.00	120.63

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-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			692.76	.00	692.76
	Fund	641	FIRE DISTRICT #7				692.76		
	Check	:	1	Supplier	Total:		692.76	.00	692.76
00090	WILLETTE'S SHELL SERVICE								
	901 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			59.94	.00	59.94
	Fund	641	FIRE DISTRICT #7				59.94		
	Check	:	1	Supplier	Total:		59.94	.00	59.94
B1967	YAKIMA COOPERATIVE								
	5012 SOUTH FRONT STREET								
	YAKIMA WA 98901-3250								
	INVOICE 4-2016 AP								
		101653	04/13/16	04/22/16			213.76	.00	213.76
	Fund	641	FIRE DISTRICT #7				213.76		
	Check	:	1	Supplier	Total:		213.76	.00	213.76
Chc Regular To Issue	59	Check	:	59	Fund / Sub Fund		68,494.47	.00	68,494.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	59	Check	:	59	Fund / Sub Fund		68,494.47	.00	68,494.47

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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 68,494.47

Total Invoice Expense Distribution: 68,494.47