

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	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

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

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

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

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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
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 ELLENSBURG 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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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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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
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 ELUM 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	Number	Batch	Date	Date	Amount	To be taken	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	KITTITAS 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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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
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 ELLENSBURG 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 ELLENSBURG 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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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
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 KITTITAS 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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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 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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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
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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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	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	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