

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		1,301.67	.00	1,301.67
	Fund 641 FIRE DISTRICT #7					1,301.67			
	Check	:	1	Supplier	Total:		1,301.67	.00	1,301.67
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		210.06	.00	210.06
	Fund 641 FIRE DISTRICT #7					210.06			
	Check	:	1	Supplier	Total:		210.06	.00	210.06
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		3.70	.00	3.70
	Fund 641 FIRE DISTRICT #7					3.70			
	Check	:	1	Supplier	Total:		3.70	.00	3.70
01990	AT & T PO BOX 105068 ATLANTA GA 30348-5068 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		37.65	.00	37.65
	Fund 641 FIRE DISTRICT #7					37.65			
	Check	:	1	Supplier	Total:		37.65	.00	37.65

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07126	BECKHAM, JAMAL 23440 NE 28TH PL SAMMAMISH WA 98074 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			180.00	.00	180.00
	Fund 641 FIRE DISTRICT #7					180.00			
	Check	:	1	Supplier	Total:		180.00	.00	180.00
D0250	C.W. NIELSEN MFG CORP PO BOX 826 CHEHALIS WA 98532-0826 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			33.16	.00	33.16
	Fund 641 FIRE DISTRICT #7					33.16			
	Check	:	1	Supplier	Total:		33.16	.00	33.16
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			173.87	.00	173.87
	Fund 641 FIRE DISTRICT #7					173.87			
	Check	:	1	Supplier	Total:		173.87	.00	173.87
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			720.78	.00	720.78
	Fund 641 FIRE DISTRICT #7					720.78			
	Check	:	1	Supplier	Total:		720.78	.00	720.78

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03326	CI ACCOUNTING P O BOX 41116 MS: 41116 OLYMPIA WA 98504-1116 INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16	5,498.06	.00	5,498.06
	Fund 641 FIRE DISTRICT #7					5,498.06		
	Check : 1		Supplier	Total:		5,498.06	.00	5,498.06
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16	57.32	.00	57.32
	Fund 641 FIRE DISTRICT #7					57.32		
	Check : 1		Supplier	Total:		57.32	.00	57.32
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16	39.29	.00	39.29
	Fund 641 FIRE DISTRICT #7					39.29		
	Check : 1		Supplier	Total:		39.29	.00	39.29
D0368	DISH NETWORK PO BOX 94063 PALATINE IL 60094-4063 INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16	60.73	.00	60.73
	Fund 641 FIRE DISTRICT #7					60.73		
	Check : 1		Supplier	Total:		60.73	.00	60.73

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		79.53	.00	79.53
	Fund 641 FIRE DISTRICT #7					79.53		
	Check : 1 Supplier Total:					79.53	.00	79.53
D0373	FIRST RESPONSE EMERG. EQUIP.							
	REGINA BRIDWELL							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		1,289.52	.00	1,289.52
	Fund 641 FIRE DISTRICT #7					1,289.52		
	Check : 1 Supplier Total:					1,289.52	.00	1,289.52
D0105	FM ELECTRONICS							
	PO BOX 516							
	CLE ELUM WA 98922							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		32.40	.00	32.40
	Fund 641 FIRE DISTRICT #7					32.40		
	Check : 1 Supplier Total:					32.40	.00	32.40
03219	FUNKY SCREENPRINT							
	4640 AIRPORT RD							
	CLE ELUM WA 98922							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		124.19	.00	124.19
	Fund 641 FIRE DISTRICT #7					124.19		
	Check : 1 Supplier Total:					124.19	.00	124.19

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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
00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		173.37	.00	173.37
	Fund	641	FIRE DISTRICT #7				173.37		
	Check	:	1	Supplier	Total:		173.37	.00	173.37
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENBURG WA 98926								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		40.90	.00	40.90
	Fund	641	FIRE DISTRICT #7				40.90		
	Check	:	1	Supplier	Total:		40.90	.00	40.90
03245	IBS INCORPORATED								
	PO BOX 1717								
	AUBURN WA 98071-1717								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		93.14	.00	93.14
	Fund	641	FIRE DISTRICT #7				93.14		
	Check	:	1	Supplier	Total:		93.14	.00	93.14
D0211	INLAND ALARM								
	1110 AHTANUM ROAD								
	YAKIMA WA 98903								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		396.00	.00	396.00
	Fund	641	FIRE DISTRICT #7				396.00		
	Check	:	1	Supplier	Total:		396.00	.00	396.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		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 5-2016 AP							
		102009	05/11/16	05/20/16		1,392.22	.00	1,392.22
	Fund 641 FIRE DISTRICT #7					1,392.22		
	Check : 1 Supplier Total:					1,392.22	.00	1,392.22
07148	ISPYFIRE							
	PO BOX 206							
	102 WOODRING ST							
	CASHMERE WA 98815							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		540.00	.00	540.00
	Fund 641 FIRE DISTRICT #7					540.00		
	Check : 1 Supplier Total:					540.00	.00	540.00
01052	KENWORTH NORTHWEST INC							
	PO BOX 98967							
	SEATAC WA 98198							
	INVOICE 5-2016 AP							
		102009	05/11/16	05/20/16		54.74	.00	54.74
	Fund 641 FIRE DISTRICT #7					54.74		
	Check : 1 Supplier Total:					54.74	.00	54.74

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06055	KITITITAS CO FIRE DISTRICT 7								
	DIANE EWING, CUSTODIAN								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		2,912.71	.00	2,912.71
	Fund	641	FIRE DISTRICT #7				2,912.71		
	Check	:	1	Supplier	Total:		2,912.71	.00	2,912.71
02294	KITITITAS CO SOLID WASTE								
	925 INDUSTRIAL WAY								
	ELLENBURG WA 98926								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		32.43	.00	32.43
	Fund	641	FIRE DISTRICT #7				32.43		
	Check	:	1	Supplier	Total:		32.43	.00	32.43
07125	LAVINAL SAND & GRAVEL								
	22732 HWY 97								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		1,296.00	.00	1,296.00
	Fund	641	FIRE DISTRICT #7				1,296.00		
	Check	:	1	Supplier	Total:		1,296.00	.00	1,296.00
00358	LN CURTIS & SONS								
	1800 PERALIA ST								
	OAKLAND CA 94607								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		214.35	.00	214.35
	Fund	641	FIRE DISTRICT #7				214.35		
	Check	:	1	Supplier	Total:		214.35	.00	214.35

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03674		LUNDGREN FIRE RESCUE EQUIPMENT							
		23113 23RD DR NE							
		ARLINGTON WA 98223							
		INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16		5,234.79	.00	5,234.79
	Fund	641	FIRE DISTRICT #7			5,234.79			
	Check	:	1	Supplier	Total:		5,234.79	.00	5,234.79
02875		MOON SECURITY SERVICES INC							
		PO DRAWER B							
		PASCO WA 99302-2017							
		INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16		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 5-2016 AP							
			102009	05/11/16	05/20/16		9.44	.00	9.44
	Fund	641	FIRE DISTRICT #7			9.44			
	Check	:	1	Supplier	Total:		9.44	.00	9.44
00088		MOUNTAIN AUTO PARTS INC							
		104 WEST RAILROAD							
		CLE ELUM WA 98922							
		INVOICE 5-2016 AP							
			102009	05/11/16	05/20/16		56.00	.00	56.00
	Fund	641	FIRE DISTRICT #7			56.00			
	Check	:	1	Supplier	Total:		56.00	.00	56.00

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05476	MTH SEPTIC SERVICE LLC 281 HUGHBANKS ROAD CLE ELUM WA 98922 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		310.00	.00	310.00
	Fund 641 FIRE DISTRICT #7					310.00			
	Check	:	1	Supplier	Total:		310.00	.00	310.00
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7					40.00			
	Check	:	1	Supplier	Total:		40.00	.00	40.00
04098	ORRCO 4150 NORTH SUTTLE ROAD PORTLAND OR 97217-7717 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		45.00	.00	45.00
	Fund 641 FIRE DISTRICT #7					45.00			
	Check	:	1	Supplier	Total:		45.00	.00	45.00
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		8.37	.00	8.37
	Fund 641 FIRE DISTRICT #7					8.37			
	Check	:	1	Supplier	Total:		8.37	.00	8.37

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D0397	P & W PAGING & WIRELESS SER. 1748 INDEPENDENCE BLVD B-6 SARASOTS FL 34234-2100 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			291.75	.00	291.75
	Fund 641 FIRE DISTRICT #7					291.75			
	Check	:	1	Supplier	Total:		291.75	.00	291.75
06201	PACIFIC POWER GROUP, LLC PO BOX 640 RIDGEFIELD WA 98642 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			100.18	.00	100.18
	Fund 641 FIRE DISTRICT #7					100.18			
	Check	:	1	Supplier	Total:		100.18	.00	100.18
07127	PASSCOM CABLE PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			284.97	.00	284.97
	Fund 641 FIRE DISTRICT #7					284.97			
	Check	:	1	Supplier	Total:		284.97	.00	284.97
07142	PEOH POINT ELECTRIC PO BOX 581 S CLE ELUM WA 98943 INVOICE 5-2016 AP								
		102009	05/11/16	05/20/16			270.00	.00	270.00
	Fund 641 FIRE DISTRICT #7					270.00			
	Check	:	1	Supplier	Total:		270.00	.00	270.00

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00024	PLATT ELECTRIC PO BOX 418759 BOSTON MA 02241-8759 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		48.91	.00	48.91
	Fund 641 FIRE DISTRICT #7					48.91			
	Check	:	1	Supplier	Total:		48.91	.00	48.91
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		922.56	.00	922.56
	Fund 641 FIRE DISTRICT #7					922.56			
	Check	:	1	Supplier	Total:		922.56	.00	922.56
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		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 5-2016 AP								
			102009	05/11/16	05/20/16		365.40	.00	365.40
	Fund 641 FIRE DISTRICT #7					365.40			
	Check	:	1	Supplier	Total:		365.40	.00	365.40

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D0015	SIX ROBBLEES, INC. P O BOX 3703 SEATTLE WA 98124 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		30.52	.00	30.52
	Fund 641 FIRE DISTRICT #7					30.52			
	Check	:	1	Supplier	Total:		30.52	.00	30.52
01021	SNURE LAW OFFICE 612 S 227TH STREET DES MOINES WA 98198 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		461.25	.00	461.25
	Fund 641 FIRE DISTRICT #7					461.25			
	Check	:	1	Supplier	Total:		461.25	.00	461.25
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		123.70	.00	123.70
	Fund 641 FIRE DISTRICT #7					123.70			
	Check	:	1	Supplier	Total:		123.70	.00	123.70
04681	TIRE CENTERS INC 216 SOUTH 2ND AVE YAKIMA WA 98902 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		9.72	.00	9.72
	Fund 641 FIRE DISTRICT #7					9.72			
	Check	:	1	Supplier	Total:		9.72	.00	9.72

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D0163	TUSCAN ENTERPRISES INC								
	1921 169TH AVE NE								
	BELLEVUE WA 98008								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		235.43	.00	235.43
	Fund	641	FIRE DISTRICT #7			235.43			
	Check	:	1	Supplier	Total:		235.43	.00	235.43
D0416	UNITED BUSINESS MACHINES								
	11050 118TH PL NE								
	KIRKLAND WA 98033								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		407.66	.00	407.66
	Fund	641	FIRE DISTRICT #7			407.66			
	Check	:	1	Supplier	Total:		407.66	.00	407.66
03214	WA ST DOT								
	ATTEN: CASHIERS								
	PO BOX 47305								
	OLYMPIA WA 98504-7420								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		277.27	.00	277.27
	Fund	641	FIRE DISTRICT #7			277.27			
	Check	:	1	Supplier	Total:		277.27	.00	277.27
07029	WAPITI OFFICE								
	214 N PENNSYLVANIA AVE								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
		102009		05/11/16	05/20/16		35.57	.00	35.57
	Fund	641	FIRE DISTRICT #7			35.57			
	Check	:	1	Supplier	Total:		35.57	.00	35.57

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	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 5-2016 AP							
		102009		05/11/16	05/20/16		120.63	.00	120.63
	Fund	641	FIRE DISTRICT #7				120.63		
	Check	:	1	Supplier	Total:		120.63	.00	120.63
07003		WATERAX							
		14010 NE 3RD COURT #105							
		VANCOUVER WA 98685							
		INVOICE 5-2016 AP							
		102009		05/11/16	05/20/16		440.64	.00	440.64
	Fund	641	FIRE DISTRICT #7				440.64		
	Check	:	1	Supplier	Total:		440.64	.00	440.64
05240		WESTERN METAL PRODUCTS, LLC							
		2613 HWY 97							
		ELLENSBURG WA 98926							
		INVOICE 5-2016 AP							
		102009		05/11/16	05/20/16		16.18	.00	16.18
	Fund	641	FIRE DISTRICT #7				16.18		
	Check	:	1	Supplier	Total:		16.18	.00	16.18
00090		WILLETTE'S SHELL SERVICE							
		901 EAST 1ST STREET							
		CLE ELUM WA 98922							
		INVOICE 5-2016 AP							
		102009		05/11/16	05/20/16		1,489.92	.00	1,489.92
	Fund	641	FIRE DISTRICT #7				1,489.92		
	Check	:	1	Supplier	Total:		1,489.92	.00	1,489.92

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
00075	WS DARLEY & COMPANY SLOT A-74 PO BOX 66973 CHICAGO IL 60666-0973 INVOICE 5-2016 AP								
			102009	05/11/16	05/20/16		2,119.90	.00	2,119.90
	Fund 641 FIRE DISTRICT #7					2,119.90			
	Check	:	1	Supplier	Total:		2,119.90	.00	2,119.90

B8798 YAKIMA VALLEY FIRE AND INJURY

PREVENTION ASSOCIATION

128 N 2ND ST ROOM 400

YAKIMA WA 98901

INVOICE 5-2016 AP

			102009	05/11/16	05/20/16		75.00	.00	75.00
	Fund 641 FIRE DISTRICT #7					75.00			
	Check	:	1	Supplier	Total:		75.00	.00	75.00

Chc Regular To Issue	58	Check	:	58	Fund / Sub Fund	31,359.22	.00	31,359.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	58	Check	:	58	Fund / Sub Fund	31,359.22	.00	31,359.22

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 31,359.22

Total Invoice Expense Distribution: 31,359.22