

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			1.09	.00	1.09
	Fund 641 FIRE DISTRICT #7					1.09			
	Check	:	1	Supplier	Total:		1.09	.00	1.09
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			156.35	.00	156.35
	Fund 641 FIRE DISTRICT #7					156.35			
	Check	:	1	Supplier	Total:		156.35	.00	156.35
01990	AT & T PO BOX 105068 ATLANTA GA 30348-5068 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			38.01	.00	38.01
	Fund 641 FIRE DISTRICT #7					38.01			
	Check	:	1	Supplier	Total:		38.01	.00	38.01
D0250	C.W. NIELSEN MFG CORP PO BOX 826 CHEHALIS WA 98532-0826 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			94.83	.00	94.83
	Fund 641 FIRE DISTRICT #7					94.83			
	Check	:	1	Supplier	Total:		94.83	.00	94.83

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00015	CARQUEST OF ELLENSBURG #3703								
	402 SO MAIN								
	ELLENSBURG WA 98926								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			32.81	.00	32.81
	Fund	641	FIRE DISTRICT #7				32.81		
	Check	:	1	Supplier	Total:		32.81	.00	32.81
D0062	CASCADE FIRE EQUIPMENT COMPANY								
	PO BOX 4248								
	MEDFORD OR 97501								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			331.03	.00	331.03
	Fund	641	FIRE DISTRICT #7				331.03		
	Check	:	1	Supplier	Total:		331.03	.00	331.03
03365	CENTURY LINK - QWEST								
	PO BOX 91155								
	SEATTLE WA 98111-9255								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			539.68	.00	539.68
	Fund	641	FIRE DISTRICT #7				539.68		
	Check	:	1	Supplier	Total:		539.68	.00	539.68
00202	CLE ELUM FARM AND HOME SUPPLY								
	100 W 1ST ST								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			97.61	.00	97.61
	Fund	641	FIRE DISTRICT #7				97.61		
	Check	:	1	Supplier	Total:		97.61	.00	97.61

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 7-2016 AP							
		102957	07/13/16	07/22/16		72.86	.00	72.86
	Fund 641 FIRE DISTRICT #7					72.86		
	Check : 1 Supplier Total:					72.86	.00	72.86
B5562	CPS HUMAN RESOURCE SERVICES DEPT #34327 PO BOX 39000 SAN FRANCISCO CA 94139 INVOICE 7-2016 AP							
		102957	07/13/16	07/22/16		422.05	.00	422.05
	Fund 641 FIRE DISTRICT #7					422.05		
	Check : 1 Supplier Total:					422.05	.00	422.05
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 7-2016 AP							
		102957	07/13/16	07/22/16		3,914.20	.00	3,914.20
	Fund 641 FIRE DISTRICT #7					3,914.20		
	Check : 1 Supplier Total:					3,914.20	.00	3,914.20
A2748	DEPT OF NATURAL RESOURCES P.O. BOX 47041 OLYMPIA, WA 98504-7041 INVOICE 7-2016 AP							
		102957	07/13/16	07/22/16		4,649.72	.00	4,649.72
	Fund 641 FIRE DISTRICT #7					4,649.72		
	Check : 1 Supplier Total:					4,649.72	.00	4,649.72

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			80.83	.00	80.83
	Fund 641 FIRE DISTRICT #7						80.83		
	Check : 1 Supplier Total:						80.83	.00	80.83
D0368	DISH NETWORK PO BOX 94063 PALATINE IL 60094-4063 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			75.43	.00	75.43
	Fund 641 FIRE DISTRICT #7						75.43		
	Check : 1 Supplier Total:						75.43	.00	75.43
07184	DRIVELINE SERVICE OF WENATCHEE 1521 S WENATCHEE AVE WENATCHEE WA 98801 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			1,081.29	.00	1,081.29
	Fund 641 FIRE DISTRICT #7						1,081.29		
	Check : 1 Supplier Total:						1,081.29	.00	1,081.29
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			79.81	.00	79.81
	Fund 641 FIRE DISTRICT #7						79.81		
	Check : 1 Supplier Total:						79.81	.00	79.81

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05140	FASTENAL								
	PO BOX 1386								
	WINONA MN 55987								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			33.90	.00	33.90
	Fund 641 FIRE DISTRICT #7						33.90		
	Check	:	1	Supplier	Total:		33.90	.00	33.90
D0660	FIRE SERVICE REPAIR LLC								
	14423 THREE LAKES ROAD								
	SNOHOMISH WA 98290								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			3,039.50	.00	3,039.50
	Fund 641 FIRE DISTRICT #7						3,039.50		
	Check	:	1	Supplier	Total:		3,039.50	.00	3,039.50
D0245	FREDERICK FAMILY PROPERTIES								
	240 SADDLE RIDGE ROAD								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			1,400.00	.00	1,400.00
	Fund 641 FIRE DISTRICT #7						1,400.00		
	Check	:	1	Supplier	Total:		1,400.00	.00	1,400.00
D0179	INLAND NEWTORKS								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			319.77	.00	319.77
	Fund 641 FIRE DISTRICT #7						319.77		
	Check	:	1	Supplier	Total:		319.77	.00	319.77

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00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926 INVOICE 7-2016 AP								
			102957	07/13/16	07/22/16		31.35	.00	31.35
	Fund	641	FIRE DISTRICT #7			31.35			
	Check	:	1	Supplier	Total:		31.35	.00	31.35
01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198 INVOICE 7-2016 AP								
			102957	07/13/16	07/22/16		140.07	.00	140.07
	Fund	641	FIRE DISTRICT #7			140.07			
	Check	:	1	Supplier	Total:		140.07	.00	140.07
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 7-2016 AP								
			102957	07/13/16	07/22/16		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
06055	KITITITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 7-2016 AP								
			102957	07/13/16	07/22/16		4,464.96	.00	4,464.96
	Fund	641	FIRE DISTRICT #7			4,464.96			
	Check	:	1	Supplier	Total:		4,464.96	.00	4,464.96

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00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			868.72	.00	868.72
	Fund	641	FIRE DISTRICT #7				868.72		
	Check	:	1	Supplier	Total:		868.72	.00	868.72
D0300	KUSSMAUL ELECTRONICS COMPANY 170 CHERRY AVENUE WEST SAYVILLE NY 11796-1221 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			273.55	.00	273.55
	Fund	641	FIRE DISTRICT #7				273.55		
	Check	:	1	Supplier	Total:		273.55	.00	273.55
D0169	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			3,213.64	.00	3,213.64
	Fund	641	FIRE DISTRICT #7				3,213.64		
	Check	:	1	Supplier	Total:		3,213.64	.00	3,213.64
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			48.00	.00	48.00
	Fund	641	FIRE DISTRICT #7				48.00		
	Check	:	1	Supplier	Total:		48.00	.00	48.00

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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
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			215.76	.00	215.76
	Fund	641	FIRE DISTRICT #7			215.76			
	Check	:	1	Supplier	Total:		215.76	.00	215.76
D0516	NORTHWEST SAFETY CLEAN								
	5055 SE LAFAYETTE STREET								
	PORTLAND OR 97206								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			124.19	.00	124.19
	Fund	641	FIRE DISTRICT #7			124.19			
	Check	:	1	Supplier	Total:		124.19	.00	124.19
07185	OREILLY AUTO PARTS								
	PO BOX 1156								
	SPRINGFIELD MO 65801-0434								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			3,054.36	.00	3,054.36
	Fund	641	FIRE DISTRICT #7			3,054.36			
	Check	:	1	Supplier	Total:		3,054.36	.00	3,054.36
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0264	PACIFIC REFLEX SIGNS 1415 NE LAFAYETTE AVE MCMINNVILLE OR 97128 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			527.70	.00	527.70
	Fund 641 FIRE DISTRICT #7						527.70		
	Check	:	1	Supplier	Total:		527.70	.00	527.70
07032	PALADIN BACKGROUND SCREENING PO BOX 434 WENATCHEE WA 98807-0434 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7						40.00		
	Check	:	1	Supplier	Total:		40.00	.00	40.00
07127	PASSCOM CABLE PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			94.99	.00	94.99
	Fund 641 FIRE DISTRICT #7						94.99		
	Check	:	1	Supplier	Total:		94.99	.00	94.99
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			711.61	.00	711.61
	Fund 641 FIRE DISTRICT #7						711.61		
	Check	:	1	Supplier	Total:		711.61	.00	711.61

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D0155	RISDON & ASSOCIATES								
	PO BOX 395								
	ROANALD WA 98940-0395								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			175.00	.00	175.00
	Fund	641	FIRE DISTRICT #7			175.00			
	Check	:	1	Supplier	Total:		175.00	.00	175.00
00126	SNOQUALMIE PASS FIRE & RESCUE								
	PO BOX 99								
	SNOQUALMIE PASS WA 98068								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			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								
	612 S 227TH STREET								
	DES MOINES WA 98198								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			67.50	.00	67.50
	Fund	641	FIRE DISTRICT #7			67.50			
	Check	:	1	Supplier	Total:		67.50	.00	67.50
02047	STOREY'S SERVICE STATION LLC								
	1310 E 1ST								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			2,280.25	.00	2,280.25
	Fund	641	FIRE DISTRICT #7			2,280.25			
	Check	:	1	Supplier	Total:		2,280.25	.00	2,280.25

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D0288		SUNCADIA WATER COMPANY							
		531 ROPE RIDER DRIVE							
		CLE ELUM WA 98922							
		INVOICE 7-2016 AP							
				102957	07/13/16	07/22/16	83.27	.00	83.27
	Fund	641	FIRE DISTRICT #7				83.27		
	Check	:	1	Supplier	Total:		83.27	.00	83.27
07198		SYNCB/AMAZON							
		PO BOX 530958							
		ATLANTA GA 30353-0958							
		INVOICE 7-2016 AP							
				102957	07/13/16	07/22/16	617.80	.00	617.80
	Fund	641	FIRE DISTRICT #7				617.80		
	Check	:	1	Supplier	Total:		617.80	.00	617.80
06416		THE SUPPLY COMPANY LLC							
		PO BOX 590							
		MARYSVILLE WA 98270-0590							
		INVOICE 7-2016 AP							
				102957	07/13/16	07/22/16	89.89	.00	89.89
	Fund	641	FIRE DISTRICT #7				89.89		
	Check	:	1	Supplier	Total:		89.89	.00	89.89
07147		TIME SAVER PC							
		208 E 1ST ST							
		CLE ELUM WA 98922							
		INVOICE 7-2016 AP							
				102957	07/13/16	07/22/16	226.79	.00	226.79
	Fund	641	FIRE DISTRICT #7				226.79		
	Check	:	1	Supplier	Total:		226.79	.00	226.79

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07207	TRAILER STATION OF ZILLAH 804 ZILLAH WEST RD ZILLAH WA 98953 INVOICE 7-2016 AP								
		102983	07/20/16	07/22/16			5,000.00	.00	5,000.00
	Fund	641	FIRE DISTRICT #7			5,000.00			
	Check	:	1	Supplier	Total:		5,000.00	.00	5,000.00
02567	TRIBUNE OFFICE SUPPLIES AND PRINTING PO BOX 308 CLE ELUM WA 98922 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			440.33	.00	440.33
	Fund	641	FIRE DISTRICT #7			440.33			
	Check	:	1	Supplier	Total:		440.33	.00	440.33
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			516.50	.00	516.50
	Fund	641	FIRE DISTRICT #7			516.50			
	Check	:	1	Supplier	Total:		516.50	.00	516.50
07195	UNIQUE EXPERIENCE 329 N CALLOW AVE BREMERTON WA 98312 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			36.62	.00	36.62
	Fund	641	FIRE DISTRICT #7			36.62			
	Check	:	1	Supplier	Total:		36.62	.00	36.62

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D0416	UNITED BUSINESS MACHINES								
	11050 118TH PL NE								
	KIRKLAND WA 98033								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			120.74	.00	120.74
	Fund	641	FIRE DISTRICT #7				120.74		
	Check	:	1	Supplier	Total:		120.74	.00	120.74
07196	US FIRE EQUIPMENT								
	4200 150TH AVE CT E								
	SUMNER WA 98390								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			422.14	.00	422.14
	Fund	641	FIRE DISTRICT #7				422.14		
	Check	:	1	Supplier	Total:		422.14	.00	422.14
03214	WA ST DOT								
	ATTEN: CASHIERS								
	PO BOX 47305								
	OLYMPIA WA 98504-7420								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			168.78	.00	168.78
	Fund	641	FIRE DISTRICT #7				168.78		
	Check	:	1	Supplier	Total:		168.78	.00	168.78
07029	WAPITI OFFICE								
	214 N PENNSYLVANIA AVE								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			247.24	.00	247.24
	Fund	641	FIRE DISTRICT #7				247.24		
	Check	:	1	Supplier	Total:		247.24	.00	247.24

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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
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			120.63	.00	120.63
	Fund 641 FIRE DISTRICT #7						120.63		
	Check : 1 Supplier Total:						120.63	.00	120.63
05240	WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENBURG WA 98926 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			143.10	.00	143.10
	Fund 641 FIRE DISTRICT #7						143.10		
	Check : 1 Supplier Total:						143.10	.00	143.10
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			750.67	.00	750.67
	Fund 641 FIRE DISTRICT #7						750.67		
	Check : 1 Supplier Total:						750.67	.00	750.67
D0234	WILLETES TOWING 901 E 1ST ST CLE ELUM WA 98922 INVOICE 7-2016 AP								
		102957	07/13/16	07/22/16			324.00	.00	324.00
	Fund 641 FIRE DISTRICT #7						324.00		
	Check : 1 Supplier Total:						324.00	.00	324.00

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 Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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D0234 WILLETTES TOWING
901 E 1ST ST
CLE ELUM WA 98922

Chc Regular To Issue	56	Check	:	56	Fund / Sub Fund	65,661.24	.00	65,661.24
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	56	Check	:	56	Fund / Sub Fund	65,661.24	.00	65,661.24

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 65,661.24

Total Invoice Expense Distribution: 65,661.24