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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 02634 | ARAMARK UNIFORM SERVICES INC | | | | | | | | | |
| | AUS WEST LOCKBOX | | | | | | | | | |
| | PO BOX 101179 | | | | | | | | | |
| | PASADENA CA 91189-0005 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 125.08 | .00 | 125.08 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 125.08 | | | |
| | Check : 1 | | | | | | Supplier Total: | 125.08 | .00 | 125.08 |
| 00357 | CASCADE FIRE & SAFETY | | | | | | | | | |
| | 123 S FRONT STREET | | | | | | | | | |
| | YAKIMA WA 98901 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 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 | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 541.98 | .00 | 541.98 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 541.98 | | | |
| | Check : 1 | | | | | | Supplier Total: | 541.98 | .00 | 541.98 |
| 00202 | CLE ELUM FARM AND HOME SUPPLY | | | | | | | | | |
| | 100 W 1ST ST | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 101.33 | .00 | 101.33 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 101.33 | | | |
| | Check : 1 | | | | | | Supplier Total: | 101.33 | .00 | 101.33 |

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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 03776 | CLE ELUM HARDWARE & RENTAL | | | | | | | | | |
| | 811 W DAVIS | | | | | | | | | |
| | CLE ELULM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 2.79 | .00 | 2.79 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 2.79 | | | |
| | | | | Check : 1 | | Supplier | Total: | 2.79 | .00 | 2.79 |
| 07220 | CRUTCHER, AARON | | | | | | | | | |
| | 12758 PINE RIDGE DR | | | | | | | | | |
| | PESHASTIN WA 98847-9402 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 123.65 | .00 | 123.65 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 123.65 | | | |
| | | | | Check : 1 | | Supplier | Total: | 123.65 | .00 | 123.65 |
| 00188 | DAILY RECORD / KITTITAS PUB | | | | | | | | | |
| | C/O IDAHO STATE JORNAL REC. | | | | | | | | | |
| | PO BOX 1570 | | | | | | | | | |
| | POCATELLO ID 83204 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 481.75 | .00 | 481.75 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 481.75 | | | |
| | | | | Check : 1 | | Supplier | Total: | 481.75 | .00 | 481.75 |
| 03148 | EASTSIDE FIRE & RESCUE | | | | | | | | | |
| | 175 NEWPORT WAY NW | | | | | | | | | |
| | ISSAQUAH WA 98027 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 852.92 | .00 | 852.92 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 852.92 | | | |
| | | | | Check : 1 | | Supplier | Total: | 852.92 | .00 | 852.92 |

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For all A.P. GL Code
For all Holdback GL Code
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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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 00441 | ENDURIS WASHINGTON | | | | | | | | | |
| | 1610 S TECHNOLOGY BLVD STE 100 | | | | | | | | | |
| | SPOKANE WA 99224 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 42,152.00 | .00 | 42,152.00 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 42,152.00 | | | |
| | | | | Check : 1 | | Supplier Total: | | 42,152.00 | .00 | 42,152.00 |
| 00220 | FAIRPOINT COMMUNICATIONS | | | | | | | | | |
| | PO BOX 580028 | | | | | | | | | |
| | CHARLOTTE NC 28258-0028 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 79.12 | .00 | 79.12 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 79.12 | | | |
| | | | | Check : 1 | | Supplier Total: | | 79.12 | .00 | 79.12 |
| 05140 | FASTENAL | | | | | | | | | |
| | PO BOX 1386 | | | | | | | | | |
| | WINONA MN 55987 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 598.95 | .00 | 598.95 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 598.95 | | | |
| | | | | Check : 1 | | Supplier Total: | | 598.95 | .00 | 598.95 |
| 07232 | FIRE SERVICE BOOKSTORE | | | | | | | | | |
| | 25030 SW PARKWAY STE 330 | | | | | | | | | |
| | WILSONVILLE OR 97070 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 370.22 | .00 | 370.22 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 370.22 | | | |
| | | | | Check : 1 | | Supplier Total: | | 370.22 | .00 | 370.22 |

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For all A.P. GL Code
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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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 07233 | GITTS SPRING CO | | | | | | | | | |
| | PO BOX 1497 | | | | | | | | | |
| | AUBURN WA 98071 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 774.98 | .00 | 774.98 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 774.98 | | | |
| | | | | Check : 1 | | Supplier | Total: | 774.98 | .00 | 774.98 |
| 00454 | HARPER LUMBER COMPANY | | | | | | | | | |
| | PO BOX 266 | | | | | | | | | |
| | ROSLYN WA 98941 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 389.29 | .00 | 389.29 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 389.29 | | | |
| | | | | Check : 1 | | Supplier | Total: | 389.29 | .00 | 389.29 |
| 00425 | HEINRICH AUTO SUPPLY INC | | | | | | | | | |
| | PO BOX 1020 | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 18.58 | .00 | 18.58 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 18.58 | | | |
| | | | | Check : 1 | | Supplier | Total: | 18.58 | .00 | 18.58 |
| 03245 | IBS INCORPORATED | | | | | | | | | |
| | PO BOX 1717 | | | | | | | | | |
| | AUBURN WA 98071-1717 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 103.82 | .00 | 103.82 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 103.82 | | | |
| | | | | Check : 1 | | Supplier | Total: | 103.82 | .00 | 103.82 |

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| D0179 | INLAND NEWTORKS | | | | | | | | | |
| | PO BOX 171 | | | | | | | | | |
| | ROSLYN WA 98941 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 319.77 | .00 | 319.77 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 319.77 | | | |
| | | | | Check : 1 | | Supplier | Total: | 319.77 | .00 | 319.77 |
| 01477 | KITTITAS CO AUDITOR | | | | | | | | | |
| | DEPARTMENT OF LICENSING | | | | | | | | | |
| | 205 W 5TH RM 105 | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 107.00 | .00 | 107.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 107.00 | | | |
| | | | | Check : 1 | | Supplier | Total: | 107.00 | .00 | 107.00 |
| 02235 | KITTITAS CO EMS | | | | | | | | | |
| | PO BOX 821 | | | | | | | | | |
| | CLE ELUM WA 98922-0821 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 634.00 | .00 | 634.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 634.00 | | | |
| | | | | Check : 1 | | Supplier | Total: | 634.00 | .00 | 634.00 |
| 06055 | KITTITAS CO FIRE DISTRICT 7 | | | | | | | | | |
| | DIANE EWING, CUSTODIAN | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 3,622.44 | .00 | 3,622.44 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 3,622.44 | | | |
| | | | | Check : 1 | | Supplier | Total: | 3,622.44 | .00 | 3,622.44 |

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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 00084 | KITTITAS CO PUBLIC UTILITY DIS | | | | | | | | | |
| | 1400 EAST VANTAGE HIGHWAY | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 442.83 | .00 | 442.83 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 442.83 | | | |
| | | | | Check : 1 | | Supplier Total: | | 442.83 | .00 | 442.83 |
| 00130 | KITTITAS CO WATER DISTRICT #5 | | | | | | | | | |
| | PO BOX 262 | | | | | | | | | |
| | CLE ELUM WA 98922-0262 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 261.00 | .00 | 261.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 261.00 | | | |
| | | | | Check : 1 | | Supplier Total: | | 261.00 | .00 | 261.00 |
| D0028 | KROESEN'S INC | | | | | | | | | |
| | 1918 MINOR AVENUE | | | | | | | | | |
| | SEATTLE WA 98101 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 953.97 | .00 | 953.97 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 953.97 | | | |
| | | | | Check : 1 | | Supplier Total: | | 953.97 | .00 | 953.97 |
| 00480 | KVH FAMILY MEDICINE - CLE ELUM | | | | | | | | | |
| | 201 ALPHA WAY | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 34.44 | .00 | 34.44 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 34.44 | | | |
| | | | | Check : 1 | | Supplier Total: | | 34.44 | .00 | 34.44 |

AP466 Pre-Check Writing Report

For all A.P. GL Code
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Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
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| Supplier Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| D0169 | LIFE SAFETY CORPORATION | | | | | | | | | |
| | 23710 NW CLARA LANE | | | | | | | | | |
| | HILLSBORO OR 97124 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 1,355.93 | .00 | 1,355.93 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 1,355.93 | | | |
| | | | | Check : 1 | | Supplier | Total: | 1,355.93 | .00 | 1,355.93 |
| 02875 | MOON SECURITY SERVICES INC | | | | | | | | | |
| | PO DRAWER B | | | | | | | | | |
| | PASCO WA 99302-2017 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 48.00 | .00 | 48.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 48.00 | | | |
| | | | | Check : 1 | | Supplier | Total: | 48.00 | .00 | 48.00 |
| 00088 | MOUNTAIN AUTO PARTS INC | | | | | | | | | |
| | 104 WEST RAILROAD | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 189.69 | .00 | 189.69 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 189.69 | | | |
| | | | | Check : 1 | | Supplier | Total: | 189.69 | .00 | 189.69 |
| D0167 | OXARC | | | | | | | | | |
| | PO BOX 2605 | | | | | | | | | |
| | SPOKANE WA 99220 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 8.63 | .00 | 8.63 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 8.63 | | | |
| | | | | Check : 1 | | Supplier | Total: | 8.63 | .00 | 8.63 |

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For all A.P. GL Code
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| Supplier Code | Supplier Name / Address | 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 | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 11.40 | .00 | 11.40 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 11.40 | | | |
| | | | | Check : 1 | | Supplier | Total: | 11.40 | .00 | 11.40 |
| 07127 | PASSCOM CABLE | | | | | | | | | |
| | PO BOX 1098 | | | | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 94.99 | .00 | 94.99 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 94.99 | | | |
| | | | | Check : 1 | | Supplier | Total: | 94.99 | .00 | 94.99 |
| 07142 | PEOH POINT ELECTRIC | | | | | | | | | |
| | PO BOX 581 | | | | | | | | | |
| | S CLE ELUM WA 98943 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 240.30 | .00 | 240.30 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 240.30 | | | |
| | | | | Check : 1 | | Supplier | Total: | 240.30 | .00 | 240.30 |
| 00024 | PLATT ELECTRIC | | | | | | | | | |
| | PO BOX 418759 | | | | | | | | | |
| | BOSTON MA 02241-8759 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 56.71 | .00 | 56.71 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 56.71 | | | |
| | | | | Check : 1 | | Supplier | Total: | 56.71 | .00 | 56.71 |

AP466 Pre-Check Writing Report

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| Supplier Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 02669 | PUGET SOUND ENERGY | | | | | | | | | |
| | BOT-01H | | | | | | | | | |
| | PO BOX 91269 | | | | | | | | | |
| | BELLEVUE WA 98009 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 685.10 | .00 | 685.10 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | 685.10 | | | |
| | | | Check : 1 | | Supplier Total: | | | 685.10 | .00 | 685.10 |
| D0155 | RISDON & ASSOCIATES | | | | | | | | | |
| | PO BOX 395 | | | | | | | | | |
| | ROANALD WA 98940-0395 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 175.00 | .00 | 175.00 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | 175.00 | | | |
| | | | Check : 1 | | Supplier Total: | | | 175.00 | .00 | 175.00 |
| 03695 | SIRENNET COM | | | | | | | | | |
| | P O BOX 91129 | | | | | | | | | |
| | PORTLAND OR 97291 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 159.62 | .00 | 159.62 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | 159.62 | | | |
| | | | Check : 1 | | Supplier Total: | | | 159.62 | .00 | 159.62 |
| 01021 | SNURE LAW OFFICE | | | | | | | | | |
| | 612 S 227TH STREET | | | | | | | | | |
| | DES MOINES WA 98198 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 67.50 | .00 | 67.50 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | 67.50 | | | |
| | | | Check : 1 | | Supplier Total: | | | 67.50 | .00 | 67.50 |

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
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| Supplier Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 02047 | STOREY'S SERVICE STATION LLC | | | | | | | | | |
| | 1310 E 1ST | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 1,826.62 | .00 | 1,826.62 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 1,826.62 | | | |
| | | | | Check : 1 | | Supplier Total: | | 1,826.62 | .00 | 1,826.62 |
| D0288 | SUNCADIA WATER COMPANY | | | | | | | | | |
| | 531 ROPE RIDER DRIVE | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 88.25 | .00 | 88.25 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 88.25 | | | |
| | | | | Check : 1 | | Supplier Total: | | 88.25 | .00 | 88.25 |
| 07198 | SYNCB/AMAZON | | | | | | | | | |
| | PO BOX 530958 | | | | | | | | | |
| | ATLANTA GA 30353-0958 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 144.36 | .00 | 144.36 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 144.36 | | | |
| | | | | Check : 1 | | Supplier Total: | | 144.36 | .00 | 144.36 |
| 06416 | THE SUPPLY COMPANY LLC | | | | | | | | | |
| | PO BOX 590 | | | | | | | | | |
| | MARYSVILLE WA 98270-0590 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 345.00 | .00 | 345.00 |
| | | Fund 641 FIRE DISTRICT #7 | | | | | 345.00 | | | |
| | | | | Check : 1 | | Supplier Total: | | 345.00 | .00 | 345.00 |

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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 07231 | THURMAN, BARBARA | | | | | | | | | |
| | 19203 110 STREET E | | | | | | | | | |
| | BONNEY LAKE WA 98391 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 500.00 | .00 | 500.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 500.00 | | | |
| | | | Check : 1 | | Supplier Total: | | | 500.00 | .00 | 500.00 |
| 07147 | TIME SAVER PC | | | | | | | | | |
| | 208 E 1ST ST | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 583.19 | .00 | 583.19 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 583.19 | | | |
| | | | Check : 1 | | Supplier Total: | | | 583.19 | .00 | 583.19 |
| 02567 | TRIBUNE OFFICE SUPPLIES | | | | | | | | | |
| | AND PRINTING | | | | | | | | | |
| | PO BOX 308 | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 82.20 | .00 | 82.20 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 82.20 | | | |
| | | | Check : 1 | | Supplier Total: | | | 82.20 | .00 | 82.20 |
| 00642 | TRUSTEED PLANS SERVICE CORP | | | | | | | | | |
| | ATTN: FINANCIAL SERVICES | | | | | | | | | |
| | PO BOX 2990 | | | | | | | | | |
| | TACOMA WA 98401-2990 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 516.50 | .00 | 516.50 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 516.50 | | | |
| | | | Check : 1 | | Supplier Total: | | | 516.50 | .00 | 516.50 |

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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 07195 | UNIQUE EXPERIENCE | | | | | | | | | |
| | 329 N CALLOW AVE | | | | | | | | | |
| | BREMERTON WA 98312 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 67.70 | .00 | 67.70 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 67.70 | | | |
| | | | | Check : 1 | | Supplier Total: | | 67.70 | .00 | 67.70 |
| D0416 | UNITED BUSINESS MACHINES | | | | | | | | | |
| | 11050 118TH PL NE | | | | | | | | | |
| | KIRKLAND WA 98033 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 444.09 | .00 | 444.09 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 444.09 | | | |
| | | | | Check : 1 | | Supplier Total: | | 444.09 | .00 | 444.09 |
| 03214 | WA ST DOT | | | | | | | | | |
| | ATTEN: CASHIERS | | | | | | | | | |
| | PO BOX 47305 | | | | | | | | | |
| | OLYMPIA WA 98504-7420 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 558.85 | .00 | 558.85 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 558.85 | | | |
| | | | | Check : 1 | | Supplier Total: | | 558.85 | .00 | 558.85 |
| 07029 | WAPITI OFFICE | | | | | | | | | |
| | 214 N PENNSYLVANIA AVE | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 133.47 | .00 | 133.47 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 133.47 | | | |
| | | | | Check : 1 | | Supplier Total: | | 133.47 | .00 | 133.47 |

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 Code | Supplier Name / Address | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---|---|---|---|---|---|---|---|---|---|---|
| 00156 | WASHINGTON FIRE COMM ASSOC | | | | | | | | | |
| | PO BOX 134 | | | | | | | | | |
| | OLYMPIA WA 98507 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 15.00 | .00 | 15.00 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | 15.00 | | | |
| | | | | Check : 1 | Supplier Total: | | | 15.00 | .00 | 15.00 |
| D0418 | WASTE MANAGEMENT INC | | | | | | | | | |
| | PO BOX 541065 | | | | | | | | | |
| | LOS ANGELES CA 90054-1065 | | | | | | | | | |
| | | INVOICE | 8-2016 AP | | | | | | | |
| | | | | 103449 | 08/10/16 | 08/19/16 | | 149.63 | .00 | 149.63 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | 149.63 | | | |
| | | | | Check : 1 | Supplier Total: | | | 149.63 | .00 | 149.63 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Chc Regular To Issue | 50 | Check | : 50 | Fund / Sub Fund | 61,970.67 | .00 | 61,970.67 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 50 | Check | : 50 | Fund / Sub Fund | 61,970.67 | .00 | 61,970.67 |

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 | 61,970.67 |
| | | ------------- |
| Total Invoice Expense Distribution: | | 61,970.67 |