

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: N

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		1.09	.00	1.09
	Fund 641 FIRE DISTRICT #7					1.09		
	Check : 1	Supplier	Total:			1.09	.00	1.09
03744	ABC FIRE CONTROL INC PO BOX 10353 YAKIMA WA 98909 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		459.00	.00	459.00
	Fund 641 FIRE DISTRICT #7					459.00		
	Check : 1	Supplier	Total:			459.00	.00	459.00
06988	ADVANCE AUTO PARTS OF ELLENSBURG WA 3703 402 S MAIN ELLENSBURG WA 98926 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		743.10	.00	743.10
	Fund 641 FIRE DISTRICT #7					743.10		
	Check : 1	Supplier	Total:			743.10	.00	743.10
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		104.49	.00	104.49
	Fund 641 FIRE DISTRICT #7					104.49		
	Check : 1	Supplier	Total:			104.49	.00	104.49

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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
01990	AT & T								
	PO BOX 105068								
	ATLANTA GA 30348-5068								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			76.39	.00	76.39
	Fund 641 FIRE DISTRICT #7						76.39		
	Check	:	1	Supplier	Total:		76.39	.00	76.39
02635	BATOR LUMBER								
	PO BOX 8								
	CLE ELUM WA 98922								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			25.49	.00	25.49
	Fund 641 FIRE DISTRICT #7						25.49		
	Check	:	1	Supplier	Total:		25.49	.00	25.49
D0250	C.W. NIELSEN MFG CORP								
	PO BOX 826								
	CHEHALIS WA 98532-0826								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			55.08	.00	55.08
	Fund 641 FIRE DISTRICT #7						55.08		
	Check	:	1	Supplier	Total:		55.08	.00	55.08
00015	CARQUEST OF ELLENSBURG #3703								
	402 SO MAIN								
	ELLENSBURG WA 98926								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			712.81	.00	712.81
	Fund 641 FIRE DISTRICT #7						712.81		
	Check	:	1	Supplier	Total:		712.81	.00	712.81

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00357	CASCADE FIRE & SAFETY								
	123 S FRONT STREET								
	YAKIMA WA 98901								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			563.36	.00	563.36
	Fund	641	FIRE DISTRICT #7			563.36			
	Check	:	1	Supplier	Total:		563.36	.00	563.36
07248	CENTRAL CASCADE EMBROIDERY								
	209 EAST FIRST ST								
	CLE ELUM WA 98922								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			637.11	.00	637.11
	Fund	641	FIRE DISTRICT #7			637.11			
	Check	:	1	Supplier	Total:		637.11	.00	637.11
03365	CENTURY LINK - QWEST								
	PO BOX 91155								
	SEATTLE WA 98111-9255								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			541.28	.00	541.28
	Fund	641	FIRE DISTRICT #7			541.28			
	Check	:	1	Supplier	Total:		541.28	.00	541.28
00202	CLE ELUM FARM AND HOME SUPPLY								
	100 W 1ST ST								
	CLE ELUM WA 98922								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			251.39	.00	251.39
	Fund	641	FIRE DISTRICT #7			251.39			
	Check	:	1	Supplier	Total:		251.39	.00	251.39

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03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELUM WA 98922 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			40.93	.00	40.93
	Fund	641	FIRE DISTRICT #7			40.93			
	Check	:	1	Supplier	Total:		40.93	.00	40.93
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			81.11	.00	81.11
	Fund	641	FIRE DISTRICT #7			81.11			
	Check	:	1	Supplier	Total:		81.11	.00	81.11
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			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
07247	HAGERMAN INC 82891 BUD DRAPER DR UMATILLA OR 97882 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			1,500.00	.00	1,500.00
	Fund	641	FIRE DISTRICT #7			1,500.00			
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		34.41	.00	34.41
	Fund 641 FIRE DISTRICT #7					34.41		
	Check : 1 Supplier Total:					34.41	.00	34.41
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		182.89	.00	182.89
	Fund 641 FIRE DISTRICT #7					182.89		
	Check : 1 Supplier Total:					182.89	.00	182.89
03245	IBS INCORPORATED							
	PO BOX 1717							
	AUBURN WA 98071-1717							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		203.04	.00	203.04
	Fund 641 FIRE DISTRICT #7					203.04		
	Check : 1 Supplier Total:					203.04	.00	203.04
D0179	INLAND NEWTORKS							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		289.77	.00	289.77
	Fund 641 FIRE DISTRICT #7					289.77		
	Check : 1 Supplier Total:					289.77	.00	289.77

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		3,450.39	.00	3,450.39
	Fund 641 FIRE DISTRICT #7					3,450.39		
	Check : 1 Supplier Total:					3,450.39	.00	3,450.39
06055	KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		3,928.01	.00	3,928.01
	Fund 641 FIRE DISTRICT #7					3,928.01		
	Check : 1 Supplier Total:					3,928.01	.00	3,928.01
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		486.19	.00	486.19
	Fund 641 FIRE DISTRICT #7					486.19		
	Check : 1 Supplier Total:					486.19	.00	486.19
02294	KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENBURG WA 98926 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		19.66	.00	19.66
	Fund 641 FIRE DISTRICT #7					19.66		
	Check : 1 Supplier Total:					19.66	.00	19.66

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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 9-2016 AP							
		103870	09/14/16	09/23/16		34.44	.00	34.44
	Fund 641 FIRE DISTRICT #7				34.44			
	Check : 1 Supplier Total:					34.44	.00	34.44
A3086	LEGEND DATA SYSTEMS INC PO BOX 88787 SEATTLE WA 98138 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		91.80	.00	91.80
	Fund 641 FIRE DISTRICT #7				91.80			
	Check : 1 Supplier Total:					91.80	.00	91.80
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		1,458.96	.00	1,458.96
	Fund 641 FIRE DISTRICT #7				1,458.96			
	Check : 1 Supplier Total:					1,458.96	.00	1,458.96
D0169	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		1,357.36	.00	1,357.36
	Fund 641 FIRE DISTRICT #7				1,357.36			
	Check : 1 Supplier Total:					1,357.36	.00	1,357.36

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		16.20	.00	16.20
	Fund 641 FIRE DISTRICT #7				16.20			
	Check : 1 Supplier Total:					16.20	.00	16.20
02875	MOON SECURITY SERVICES INC							
	PO DRAWER B							
	PASCO WA 99302-2017							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		531.78	.00	531.78
	Fund 641 FIRE DISTRICT #7				531.78			
	Check : 1 Supplier Total:					531.78	.00	531.78
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		649.33	.00	649.33
	Fund 641 FIRE DISTRICT #7				649.33			
	Check : 1 Supplier Total:					649.33	.00	649.33
07143	MUNICIPAL EMERGENCY SERVICES							
	3801 FRUIT VALLEY RD STE C							
	VANCOUVER WA 98660							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		4,616.84	.00	4,616.84
	Fund 641 FIRE DISTRICT #7				4,616.84			
	Check : 1 Supplier Total:					4,616.84	.00	4,616.84

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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
D0516	NORTHWEST SAFETY CLEAN								
	5055 SE LAFAYETTE STREET								
	PORTLAND OR 97206								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			322.92	.00	322.92
	Fund	641	FIRE DISTRICT #7			322.92			
	Check	:	1	Supplier	Total:		322.92	.00	322.92
07185	OREILLY AUTO PARTS								
	PO BOX 1156								
	SPRINGFIELD MO 65801-0434								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			6,097.65	.00	6,097.65
	Fund	641	FIRE DISTRICT #7			6,097.65			
	Check	:	1	Supplier	Total:		6,097.65	.00	6,097.65
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			917.74	.00	917.74
	Fund	641	FIRE DISTRICT #7			917.74			
	Check	:	1	Supplier	Total:		917.74	.00	917.74
D0264	PACIFIC REFLEX SIGNS								
	1415 NE LAFAYETTE AVE								
	MCMINNVILLE OR 97128								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			24.90	.00	24.90
	Fund	641	FIRE DISTRICT #7			24.90			
	Check	:	1	Supplier	Total:		24.90	.00	24.90

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07032	PALADIN BACKGROUND SCREENING								
	PO BOX 434								
	WENATCHEE WA 98807-0434								
	INVOICE 9-2016 AP								
		103870		09/14/16	09/23/16		460.00	.00	460.00
	Fund	641	FIRE DISTRICT #7			460.00			
	Check	:	1	Supplier	Total:		460.00	.00	460.00
07127	PASSCOM CABLE								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 9-2016 AP								
		103870		09/14/16	09/23/16		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 9-2016 AP								
		103870		09/14/16	09/23/16		615.48	.00	615.48
	Fund	641	FIRE DISTRICT #7			615.48			
	Check	:	1	Supplier	Total:		615.48	.00	615.48
04371	RELM WIRELESS CORP								
	DEPT AT 952187								
	ATLANATA GA								
	INVOICE 9-2016 AP								
		103870		09/14/16	09/23/16		1,040.00	.00	1,040.00
	Fund	641	FIRE DISTRICT #7			1,040.00			
	Check	:	1	Supplier	Total:		1,040.00	.00	1,040.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		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 9-2016 AP							
		103870	09/14/16	09/23/16		4,286.37	.00	4,286.37
	Fund 641 FIRE DISTRICT #7				4,286.37			
	Check : 1 Supplier Total:					4,286.37	.00	4,286.37
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		531.44	.00	531.44
	Fund 641 FIRE DISTRICT #7				531.44			
	Check : 1 Supplier Total:					531.44	.00	531.44
01021	SNURE LAW OFFICE 612 S 227TH STREET DES MOINES WA 98198 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		225.00	.00	225.00
	Fund 641 FIRE DISTRICT #7				225.00			
	Check : 1 Supplier Total:					225.00	.00	225.00

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03145	SNURE SEMINARS 27425 8TH AVE S SEATTLE WA 98198 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			80.00	.00	80.00
	Fund 641 FIRE DISTRICT #7					80.00			
	Check : 1	Supplier	Total:			80.00	.00	80.00	
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			3,414.04	.00	3,414.04
	Fund 641 FIRE DISTRICT #7					3,414.04			
	Check : 1	Supplier	Total:			3,414.04	.00	3,414.04	
D0233	STRYKER SALES CORPORATION PO BOX 93308 CHICAGO IL 60673-3308 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			14,958.67	.00	14,958.67
	Fund 641 FIRE DISTRICT #7					14,958.67			
	Check : 1	Supplier	Total:			14,958.67	.00	14,958.67	
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922 INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			179.31	.00	179.31
	Fund 641 FIRE DISTRICT #7					179.31			
	Check : 1	Supplier	Total:			179.31	.00	179.31	

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07198	SYNCB/AMAZON							
	PO BOX 530958							
	ATLANTA GA 30353-0958							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		905.32	.00	905.32
	Fund 641 FIRE DISTRICT #7					905.32		
	Check : 1 Supplier Total:					905.32	.00	905.32
06416	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270-0590							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		488.57	.00	488.57
	Fund 641 FIRE DISTRICT #7					488.57		
	Check : 1 Supplier Total:					488.57	.00	488.57
07147	TIME SAVER PC							
	208 E 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		1,150.16	.00	1,150.16
	Fund 641 FIRE DISTRICT #7					1,150.16		
	Check : 1 Supplier Total:					1,150.16	.00	1,150.16
04681	TIRE CENTERS INC							
	216 SOUTH 2ND AVE							
	YAKIMA WA 98902							
	INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		18.63	.00	18.63
	Fund 641 FIRE DISTRICT #7					18.63		
	Check : 1 Supplier Total:					18.63	.00	18.63

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02567	TRIBUNE OFFICE SUPPLIES AND PRINTING PO BOX 308 CLE ELUM WA 98922 INVOICE 9-2016 AP						
	103870	09/14/16	09/23/16		302.59	.00	302.59
	Fund 641 FIRE DISTRICT #7			302.59			
	Check	:	1	Supplier Total:	302.59	.00	302.59
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990 INVOICE 9-2016 AP						
	103870	09/14/16	09/23/16		6,592.04	.00	6,592.04
	Fund 641 FIRE DISTRICT #7			6,592.04			
	Check	:	1	Supplier Total:	6,592.04	.00	6,592.04
07195	UNIQUE EXPERIENCE 329 N CALLOW AVE BREMERTON WA 98312 INVOICE 9-2016 AP						
	103870	09/14/16	09/23/16		588.00	.00	588.00
	Fund 641 FIRE DISTRICT #7			588.00			
	Check	:	1	Supplier Total:	588.00	.00	588.00
00841	UPS STORE 110 WEST 6TH AVENUE ELLENSBURG WA 98926 INVOICE 9-2016 AP						
	103870	09/14/16	09/23/16		293.98	.00	293.98
	Fund 641 FIRE DISTRICT #7			293.98			
	Check	:	1	Supplier Total:	293.98	.00	293.98

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: N

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
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		255.93	.00	255.93
	Fund 641 FIRE DISTRICT #7					255.93		
	Check : 1 Supplier Total:					255.93	.00	255.93
07029	WAPITI OFFICE 214 N PENNSYLVANIA AVE CLE ELUM WA 98922 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		220.21	.00	220.21
	Fund 641 FIRE DISTRICT #7					220.21		
	Check : 1 Supplier Total:					220.21	.00	220.21
05275	WASHINGTON FIRE CHIEFS 605 11TH AVE SE STE 211 OLYMPIA WA 98501 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		950.00	.00	950.00
	Fund 641 FIRE DISTRICT #7					950.00		
	Check : 1 Supplier Total:					950.00	.00	950.00
00156	WASHINGTON FIRE COMM ASSOC PO BOX 134 OLYMPIA WA 98507 INVOICE 9-2016 AP							
		103870	09/14/16	09/23/16		280.00	.00	280.00
	Fund 641 FIRE DISTRICT #7					280.00		
	Check : 1 Supplier Total:					280.00	.00	280.00

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: N

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
D0418	WASTE MANAGEMENT INC								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			240.28	.00	240.28
	Fund 641 FIRE DISTRICT #7						240.28		
	Check	:	1	Supplier	Total:		240.28	.00	240.28
05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENBURG WA 98926								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			97.42	.00	97.42
	Fund 641 FIRE DISTRICT #7						97.42		
	Check	:	1	Supplier	Total:		97.42	.00	97.42
00090	WILLETTE'S SHELL SERVICE								
	901 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE 9-2016 AP								
		103870	09/14/16	09/23/16			4,942.84	.00	4,942.84
	Fund 641 FIRE DISTRICT #7						4,942.84		
	Check	:	1	Supplier	Total:		4,942.84	.00	4,942.84
Chc Regular To Issue	63	Check	:	63	Fund / Sub Fund		75,293.18	.00	75,293.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	63	Check	:	63	Fund / Sub Fund		75,293.18	.00	75,293.18

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: N

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 75,293.18

Total Invoice Expense Distribution: 75,293.18