

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			435.89	.00	435.89
	Fund 641 FIRE DISTRICT #7					435.89			
	Check	:	1	Supplier	Total:		435.89	.00	435.89
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			32.40	.00	32.40
	Fund 641 FIRE DISTRICT #7					32.40			
	Check	:	1	Supplier	Total:		32.40	.00	32.40
D0062	CASCADE FIRE EQUIPMENT COMPANY PO BOX 4248 MEDFORD OR 97501 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			28.79	.00	28.79
	Fund 641 FIRE DISTRICT #7					28.79			
	Check	:	1	Supplier	Total:		28.79	.00	28.79
07248	CENTRAL CASCADE EMBROIDERY 209 EAST FIRST ST CLE ELUM WA 98922 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			231.86	.00	231.86
	Fund 641 FIRE DISTRICT #7					231.86			
	Check	:	1	Supplier	Total:		231.86	.00	231.86

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
03365	CENTURY LINK - QWEST							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		541.28	.00	541.28
	Fund 641 FIRE DISTRICT #7					541.28		
	Check : 1	Supplier	Total:			541.28	.00	541.28
04974	CENTURY LINK BUSINESS SERVICE							
	PO BOX 52187							
	PHOENIX AZ 85072-2187							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		18.81	.00	18.81
	Fund 641 FIRE DISTRICT #7					18.81		
	Check : 1	Supplier	Total:			18.81	.00	18.81
07295	CITY OF SEATTLE FINANCE &							
	ADMINISTRATIVE SERVICES							
	3807 2ND AVE SOUTH							
	SEATTLE WA 98134							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		7,500.00	.00	7,500.00
	Fund 641 FIRE DISTRICT #7					7,500.00		
	Check : 1	Supplier	Total:			7,500.00	.00	7,500.00
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		227.69	.00	227.69
	Fund 641 FIRE DISTRICT #7					227.69		
	Check : 1	Supplier	Total:			227.69	.00	227.69

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
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS							
	CLE ELULM WA 98922							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		4.85	.00	4.85
	Fund 641 FIRE DISTRICT #7				4.85			
	Check : 1 Supplier Total:					4.85	.00	4.85
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		1,667.64	.00	1,667.64
	Fund 641 FIRE DISTRICT #7				1,667.64			
	Check : 1 Supplier Total:					1,667.64	.00	1,667.64
A2748	DEPT OF NATURAL RESOURCES							
	P.O. BOX 47041							
	OLYMPIA, WA 98504-7041							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		398.80	.00	398.80
	Fund 641 FIRE DISTRICT #7				398.80			
	Check : 1 Supplier Total:					398.80	.00	398.80
B5139	EMPLOYMENT SECURITY DEPT							
	UI TAX & WAGE ADMINISTRATION							
	PO BOX 34949							
	SEATTLE WA 98124-1949							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		2,983.68	.00	2,983.68
	Fund 641 FIRE DISTRICT #7				2,983.68			
	Check : 1 Supplier Total:					2,983.68	.00	2,983.68

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
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		75.28	.00	75.28
	Fund 641 FIRE DISTRICT #7					75.28		
	Check : 1 Supplier Total:					75.28	.00	75.28
07293	FELD FIRE INC							
	113 N GRIFFITH RD							
	PO BOX 625							
	CARROLL IA 51401							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		1,117.55	.00	1,117.55
	Fund 641 FIRE DISTRICT #7					1,117.55		
	Check : 1 Supplier Total:					1,117.55	.00	1,117.55
D0373	FIRST RESPONSE EMERG. EQUIP.							
	REGINA BRIDWELL							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		809.52	.00	809.52
	Fund 641 FIRE DISTRICT #7					809.52		
	Check : 1 Supplier Total:					809.52	.00	809.52
D0245	FREDERICK FAMILY PROPERTIES							
	240 SADDLE RIDGE ROAD							
	CLE ELUM WA 98922							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		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

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
00305	GRAINGER								
	PO BOX 419267								
	DEPT 583-861840965								
	KANSAS CITY MO 64141-6267								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			236.30	.00	236.30
	Fund 641 FIRE DISTRICT #7						236.30		
	Check	:	1	Supplier	Total:		236.30	.00	236.30
00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			96.72	.00	96.72
	Fund 641 FIRE DISTRICT #7						96.72		
	Check	:	1	Supplier	Total:		96.72	.00	96.72
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENBURG WA 98926								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			29.94	.00	29.94
	Fund 641 FIRE DISTRICT #7						29.94		
	Check	:	1	Supplier	Total:		29.94	.00	29.94
D0179	INLAND NEWTORKS								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			418.91	.00	418.91
	Fund 641 FIRE DISTRICT #7						418.91		
	Check	:	1	Supplier	Total:		418.91	.00	418.91

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
01052	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		2,921.86	.00	2,921.86
	Fund 641 FIRE DISTRICT #7					2,921.86		
	Check : 1 Supplier Total:					2,921.86	.00	2,921.86
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		110.02	.00	110.02
	Fund 641 FIRE DISTRICT #7					110.02		
	Check : 1 Supplier Total:					110.02	.00	110.02
06055	KITITITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		3,825.01	.00	3,825.01
	Fund 641 FIRE DISTRICT #7					3,825.01		
	Check : 1 Supplier Total:					3,825.01	.00	3,825.01
02294	KITITITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		35.67	.00	35.67
	Fund 641 FIRE DISTRICT #7					35.67		
	Check : 1 Supplier Total:					35.67	.00	35.67

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
00130	KITITITAS CO WATER DISTRICT #5								
	PO BOX 262								
	CLE ELUM WA 98922-0262								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			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 10-2016 AP								
		104252	10/12/16	10/14/16			120.95	.00	120.95
	Fund	641	FIRE DISTRICT #7			120.95			
	Check	:	1	Supplier	Total:		120.95	.00	120.95
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			1,304.76	.00	1,304.76
	Fund	641	FIRE DISTRICT #7			1,304.76			
	Check	:	1	Supplier	Total:		1,304.76	.00	1,304.76
D0169	LIFE SAFETY CORPORATION								
	23710 NW CLARA LANE								
	HILLSBORO OR 97124								
	INVOICE 10-2016 AP								
		104252	10/12/16	10/14/16			499.61	.00	499.61
	Fund	641	FIRE DISTRICT #7			499.61			
	Check	:	1	Supplier	Total:		499.61	.00	499.61

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
03674	LUNDGREN FIRE RESCUE EQUIPMENT							
	23113 23RD DR NE							
	ARLINGTON WA 98223							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		307.80	.00	307.80
	Fund 641 FIRE DISTRICT #7				307.80			
	Check : 1 Supplier Total:					307.80	.00	307.80
02242	MARSON & MARSON							
	PO BOX 218							
	LEAVENWORTH WA 98826							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		584.55	.00	584.55
	Fund 641 FIRE DISTRICT #7				584.55			
	Check : 1 Supplier Total:					584.55	.00	584.55
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		123.14	.00	123.14
	Fund 641 FIRE DISTRICT #7				123.14			
	Check : 1 Supplier Total:					123.14	.00	123.14
02875	MOON SECURITY SERVICES INC							
	PO DRAWER B							
	PASCO WA 99302-2017							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		48.00	.00	48.00
	Fund 641 FIRE DISTRICT #7				48.00			
	Check : 1 Supplier Total:					48.00	.00	48.00

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
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 10-2016 AP								
		104252		10/12/16	10/14/16		156.50	.00	156.50
	Fund	641	FIRE DISTRICT #7			156.50			
	Check	:	1	Supplier	Total:		156.50	.00	156.50
A8631	NASCO								
	4825 STODDARD RD								
	MODESTO CA 95356-9318								
	INVOICE 10-2016 AP								
		104252		10/12/16	10/14/16		3,824.00	.00	3,824.00
	Fund	641	FIRE DISTRICT #7			3,824.00			
	Check	:	1	Supplier	Total:		3,824.00	.00	3,824.00
07185	OREILLY AUTO PARTS								
	PO BOX 1156								
	SPRINGFIELD MO 65801-0434								
	INVOICE 10-2016 AP								
		104252		10/12/16	10/14/16		863.70	.00	863.70
	Fund	641	FIRE DISTRICT #7			863.70			
	Check	:	1	Supplier	Total:		863.70	.00	863.70
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 10-2016 AP								
		104252		10/12/16	10/14/16		8.37	.00	8.37
	Fund	641	FIRE DISTRICT #7			8.37			
	Check	:	1	Supplier	Total:		8.37	.00	8.37

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
D0264	PACIFIC REFLEX SIGNS 1415 NE LAFAYETTE AVE MCMINNVILLE OR 97128 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		570.51	.00	570.51
	Fund 641 FIRE DISTRICT #7				570.51			
	Check : 1 Supplier Total:					570.51	.00	570.51
07032	PALADIN BACKGROUND SCREENING PO BOX 434 WENATCHEE WA 98807-0434 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		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 10-2016 AP							
		104252	10/12/16	10/14/16		94.99	.00	94.99
	Fund 641 FIRE DISTRICT #7				94.99			
	Check : 1 Supplier Total:					94.99	.00	94.99
D0467	PHYSIO-CONTROL INC 12100 COLLECTION CENTER DR CHICAGO IL 60693 INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		972.49	.00	972.49
	Fund 641 FIRE DISTRICT #7				972.49			
	Check : 1 Supplier Total:					972.49	.00	972.49

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
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		729.51	.00	729.51
	Fund 641 FIRE DISTRICT #7					729.51		
	Check : 1	Supplier	Total:			729.51	.00	729.51
04371	RELM WIRELESS CORP							
	DEPT AT 952187							
	ATLANATA GA							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		105.87	.00	105.87
	Fund 641 FIRE DISTRICT #7					105.87		
	Check : 1	Supplier	Total:			105.87	.00	105.87
D0155	RISDON & ASSOCIATES							
	PO BOX 395							
	ROANALD WA 98940-0395							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		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 10-2016 AP							
		104252	10/12/16	10/14/16		893.84	.00	893.84
	Fund 641 FIRE DISTRICT #7					893.84		
	Check : 1	Supplier	Total:			893.84	.00	893.84

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
01021	SNURE LAW OFFICE 612 S 227TH STREET DES MOINES WA 98198 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			315.00	.00	315.00
	Fund 641 FIRE DISTRICT #7					315.00			
	Check : 1	Supplier	Total:			315.00	.00	315.00	
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			1,890.72	.00	1,890.72
	Fund 641 FIRE DISTRICT #7					1,890.72			
	Check : 1	Supplier	Total:			1,890.72	.00	1,890.72	
07198	SYNCB/AMAZON PO BOX 530958 ATLANTA GA 30353-0958 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			8,262.47	.00	8,262.47
	Fund 641 FIRE DISTRICT #7					8,262.47			
	Check : 1	Supplier	Total:			8,262.47	.00	8,262.47	
06956	TACOMA SCREW PRODUCTS INC 2001 CENTER ST TACOMA WA 98409-7895 INVOICE 10-2016 AP	104252	10/12/16	10/14/16			22.72	.00	22.72
	Fund 641 FIRE DISTRICT #7					22.72			
	Check : 1	Supplier	Total:			22.72	.00	22.72	

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-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
07147	TIME SAVER PC							
	208 E 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		242.99	.00	242.99
	Fund 641 FIRE DISTRICT #7				242.99			
	Check : 1 Supplier Total:					242.99	.00	242.99
00642	TRUSTEED PLANS SERVICE CORP							
	ATTN: FINANCIAL SERVICES							
	PO BOX 2990							
	TACOMA WA 98401-2990							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		1,906.26	.00	1,906.26
	Fund 641 FIRE DISTRICT #7				1,906.26			
	Check : 1 Supplier Total:					1,906.26	.00	1,906.26
06510	TSI							
	500 CARDIGAN RD							
	SHOREVIEW MN 55126							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		1,092.83	.00	1,092.83
	Fund 641 FIRE DISTRICT #7				1,092.83			
	Check : 1 Supplier Total:					1,092.83	.00	1,092.83
07195	UNIQUE EXPERIENCE							
	329 N CALLOW AVE							
	BREMERTON WA 98312							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		6.52	.00	6.52
	Fund 641 FIRE DISTRICT #7				6.52			
	Check : 1 Supplier Total:					6.52	.00	6.52

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-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
D0416	UNITED BUSINESS MACHINES							
	11050 118TH PL NE							
	KIRKLAND WA 98033							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		120.74	.00	120.74
	Fund 641 FIRE DISTRICT #7					120.74		
	Check : 1 Supplier Total:					120.74	.00	120.74
03214	WA ST DOT							
	ATTEN: CASHIERS							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		250.85	.00	250.85
	Fund 641 FIRE DISTRICT #7					250.85		
	Check : 1 Supplier Total:					250.85	.00	250.85
07029	WAPITI OFFICE							
	214 N PENNSYLVANIA AVE							
	CLE ELUM WA 98922							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		122.21	.00	122.21
	Fund 641 FIRE DISTRICT #7					122.21		
	Check : 1 Supplier Total:					122.21	.00	122.21
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 10-2016 AP							
		104252	10/12/16	10/14/16		245.28	.00	245.28
	Fund 641 FIRE DISTRICT #7					245.28		
	Check : 1 Supplier Total:					245.28	.00	245.28

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
07269	WESTERN SAFETY PRODUCTS INC						
	505 SOUTH LANDER ST						
	SEATTLE WA 98134						
	INVOICE 10-2016 AP						
	104252	10/12/16	10/14/16		3,671.19	.00	3,671.19
Fund	641 FIRE DISTRICT #7			3,671.19			
Check	:	1	Supplier	Total:	3,671.19	.00	3,671.19
Chc Regular To Issue	57	Check	:	57	Fund / Sub Fund	54,982.84	.00 54,982.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	57	Check	:	57	Fund / Sub Fund	54,982.84	.00 54,982.84

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 54,982.84

Total Invoice Expense Distribution: 54,982.84