

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 11-2016 AP							
		104672	11/09/16	11/18/16		2,109.08	.00	2,109.08
	Fund 641 FIRE DISTRICT #7					2,109.08		
	Check : 1	Supplier	Total:			2,109.08	.00	2,109.08
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		64.80	.00	64.80
	Fund 641 FIRE DISTRICT #7					64.80		
	Check : 1	Supplier	Total:			64.80	.00	64.80
01990	AT & T							
	PO BOX 105068							
	ATLANTA GA 30348-5068							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		37.98	.00	37.98
	Fund 641 FIRE DISTRICT #7					37.98		
	Check : 1	Supplier	Total:			37.98	.00	37.98
D0250	C.W. NIELSEN MFG CORP							
	PO BOX 826							
	CHEHALIS WA 98532-0826							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		360.29	.00	360.29
	Fund 641 FIRE DISTRICT #7					360.29		
	Check : 1	Supplier	Total:			360.29	.00	360.29

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00357	CASCADE FIRE & SAFETY 123 S FRONT STREET YAKIMA WA 98901 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		2,081.24	.00	2,081.24
	Fund 641 FIRE DISTRICT #7				2,081.24			
	Check : 1 Supplier Total:					2,081.24	.00	2,081.24
07248	CENTRAL CASCADE EMBROIDERY 209 EAST FIRST ST CLE ELUM WA 98922 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		380.68	.00	380.68
	Fund 641 FIRE DISTRICT #7				380.68			
	Check : 1 Supplier Total:					380.68	.00	380.68
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		540.77	.00	540.77
	Fund 641 FIRE DISTRICT #7				540.77			
	Check : 1 Supplier Total:					540.77	.00	540.77
04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		25.13	.00	25.13
	Fund 641 FIRE DISTRICT #7				25.13			
	Check : 1 Supplier Total:					25.13	.00	25.13

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		171.54	.00	171.54
	Fund 641 FIRE DISTRICT #7				171.54			
	Check : 1 Supplier Total:					171.54	.00	171.54
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		36.67	.00	36.67
	Fund 641 FIRE DISTRICT #7				36.67			
	Check : 1 Supplier Total:					36.67	.00	36.67
06417	COAXSHER 50 CHESTNUT STREET CHELAN FALLS WA 98817 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		14,227.92	.00	14,227.92
	Fund 641 FIRE DISTRICT #7				14,227.92			
	Check : 1 Supplier Total:					14,227.92	.00	14,227.92
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		83.92	.00	83.92
	Fund 641 FIRE DISTRICT #7				83.92			
	Check : 1 Supplier Total:					83.92	.00	83.92

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0373	FIRST RESPONSE EMERG. EQUIP. REGINA BRIDWELL PO BOX 210 THORP WA 98946							
	INVOICE	11-2016 AP						
		104672	11/09/16	11/18/16		172.80	.00	172.80
	Fund	641 FIRE DISTRICT #7				172.80		
	Check	:	1	Supplier	Total:	172.80	.00	172.80
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922							
	INVOICE	11-2016 AP						
		104672	11/09/16	11/18/16		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
07233	GITTS SPRING CO PO BOX 1497 AUBURN WA 98071							
	INVOICE	11-2016 AP						
		104672	11/09/16	11/18/16		1,339.15	.00	1,339.15
	Fund	641 FIRE DISTRICT #7				1,339.15		
	Check	:	1	Supplier	Total:	1,339.15	.00	1,339.15
00305	GRAINGER PO BOX 419267 DEPT 583-861840965 KANSAS CITY MO 64141-6267							
	INVOICE	11-2016 AP						
		104672	11/09/16	11/18/16		138.04	.00	138.04
	Fund	641 FIRE DISTRICT #7				138.04		
	Check	:	1	Supplier	Total:	138.04	.00	138.04

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07316	HARRINGTON INC 2630 WEST 21ST STREET ERIE PA 16506 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		203.87	.00	203.87
	Fund 641 FIRE DISTRICT #7				203.87			
	Check : 1 Supplier Total:					203.87	.00	203.87
03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		321.54	.00	321.54
	Fund 641 FIRE DISTRICT #7				321.54			
	Check : 1 Supplier Total:					321.54	.00	321.54
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		319.56	.00	319.56
	Fund 641 FIRE DISTRICT #7				319.56			
	Check : 1 Supplier Total:					319.56	.00	319.56
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		853.62	.00	853.62
	Fund 641 FIRE DISTRICT #7				853.62			
	Check : 1 Supplier Total:					853.62	.00	853.62

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		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
01477	KITITITAS CO AUDITOR							
	DEPARTMENT OF LICENSING							
	205 W 5TH RM 105							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		112.00	.00	112.00
	Fund 641 FIRE DISTRICT #7					112.00		
	Check : 1	Supplier	Total:			112.00	.00	112.00
06055	KITITITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		9,338.74	.00	9,338.74
	Fund 641 FIRE DISTRICT #7					9,338.74		
	Check : 1	Supplier	Total:			9,338.74	.00	9,338.74
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		449.89	.00	449.89
	Fund 641 FIRE DISTRICT #7					449.89		
	Check : 1	Supplier	Total:			449.89	.00	449.89

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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
02294	KITITITAS CO SOLID WASTE								
	925 INDUSTRIAL WAY								
	ELLENSBURG WA 98926								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		6.00	.00	6.00
	Fund	641	FIRE DISTRICT #7			6.00			
	Check	:	1	Supplier	Total:		6.00	.00	6.00
05038	KITITITAS VALLEY FIRE & RESCUE								
	PO BOX 218								
	ELLENSBURG WA 98926								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		400.00	.00	400.00
	Fund	641	FIRE DISTRICT #7			400.00			
	Check	:	1	Supplier	Total:		400.00	.00	400.00
D0028	KROESEN'S INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		102.74	.00	102.74
	Fund	641	FIRE DISTRICT #7			102.74			
	Check	:	1	Supplier	Total:		102.74	.00	102.74
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		457.02	.00	457.02
	Fund	641	FIRE DISTRICT #7			457.02			
	Check	:	1	Supplier	Total:		457.02	.00	457.02

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0169	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		608.15	.00	608.15
	Fund 641 FIRE DISTRICT #7					608.15		
	Check : 1 Supplier Total:					608.15	.00	608.15
03674	LUNDGREN FIRE RESCUE EQUIPMENT							
	23113 23RD DR NE							
	ARLINGTON WA 98223							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		976.39	.00	976.39
	Fund 641 FIRE DISTRICT #7					976.39		
	Check : 1 Supplier Total:					976.39	.00	976.39
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		132.60	.00	132.60
	Fund 641 FIRE DISTRICT #7					132.60		
	Check : 1 Supplier Total:					132.60	.00	132.60
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		369.59	.00	369.59
	Fund 641 FIRE DISTRICT #7					369.59		
	Check : 1 Supplier Total:					369.59	.00	369.59

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0516	NORTHWEST SAFETY CLEAN							
	5004 SE JOHNSON CREEK BLVD							
	MILWAUKIE OR 97222							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		198.13	.00	198.13
	Fund 641 FIRE DISTRICT #7					198.13		
	Check : 1 Supplier Total:					198.13	.00	198.13
07185	OREILLY AUTO PARTS							
	PO BOX 1156							
	SPRINGFIELD MO 65801-0434							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		1,597.04	.00	1,597.04
	Fund 641 FIRE DISTRICT #7					1,597.04		
	Check : 1 Supplier Total:					1,597.04	.00	1,597.04
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		1,752.10	.00	1,752.10
	Fund 641 FIRE DISTRICT #7					1,752.10		
	Check : 1 Supplier Total:					1,752.10	.00	1,752.10
07032	PALADIN BACKGROUND SCREENING							
	PO BOX 434							
	WENATCHEE WA 98807-0434							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7					40.00		
	Check : 1 Supplier Total:					40.00	.00	40.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07127	PASSCOM CABLE							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		94.99	.00	94.99
	Fund 641 FIRE DISTRICT #7				94.99			
	Check : 1	Supplier	Total:			94.99	.00	94.99
06297	PROSTAR TRUCK & COLLISION LLC							
	303 N WENAS ST							
	ELLENBURG WA 98926							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		1,886.97	.00	1,886.97
	Fund 641 FIRE DISTRICT #7				1,886.97			
	Check : 1	Supplier	Total:			1,886.97	.00	1,886.97
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		699.56	.00	699.56
	Fund 641 FIRE DISTRICT #7				699.56			
	Check : 1	Supplier	Total:			699.56	.00	699.56
00310	QUILL CORPORATION							
	PO BOX 37600							
	PHILADELPHIA PA 19101-0600							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		90.69	.00	90.69
	Fund 641 FIRE DISTRICT #7				90.69			
	Check : 1	Supplier	Total:			90.69	.00	90.69

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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
D0155	RISDON & ASSOCIATES								
	PO BOX 395								
	ROANALD WA 98940-0395								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		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 11-2016 AP								
		104672		11/09/16	11/18/16		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
02047	STOREY'S SERVICE STATION LLC								
	1310 E 1ST								
	CLE ELUM WA 98922								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		1,789.76	.00	1,789.76
	Fund	641	FIRE DISTRICT #7			1,789.76			
	Check	:	1	Supplier	Total:		1,789.76	.00	1,789.76
D0288	SUNCADIA WATER COMPANY								
	531 ROPE RIDER DRIVE								
	CLE ELUM WA 98922								
	INVOICE 11-2016 AP								
		104672		11/09/16	11/18/16		84.59	.00	84.59
	Fund	641	FIRE DISTRICT #7			84.59			
	Check	:	1	Supplier	Total:		84.59	.00	84.59

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07198	SYNCB/AMAZON							
	PO BOX 530958							
	ATLANTA GA 30353-0958							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		890.69	.00	890.69
	Fund 641 FIRE DISTRICT #7					890.69		
	Check : 1 Supplier Total:					890.69	.00	890.69
D0195	THE LOCKSMITH INC							
	109 EAST 3RD AVENUE STE. 3							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		772.20	.00	772.20
	Fund 641 FIRE DISTRICT #7					772.20		
	Check : 1 Supplier Total:					772.20	.00	772.20
06416	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270-0590							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		148.46	.00	148.46
	Fund 641 FIRE DISTRICT #7					148.46		
	Check : 1 Supplier Total:					148.46	.00	148.46
07147	TIME SAVER PC							
	208 E 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		99.30	.00	99.30
	Fund 641 FIRE DISTRICT #7					99.30		
	Check : 1 Supplier Total:					99.30	.00	99.30

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00642	TRUSTEED PLANS SERVICE CORP ATTN: FINANCIAL SERVICES PO BOX 2990 TACOMA WA 98401-2990 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		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
D0163	TUSCAN ENTERPRISES INC 1921 169TH AVE NE BELLEVUE WA 98008 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		189.44	.00	189.44
	Fund 641 FIRE DISTRICT #7					189.44		
	Check : 1 Supplier Total:					189.44	.00	189.44
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		572.91	.00	572.91
	Fund 641 FIRE DISTRICT #7					572.91		
	Check : 1 Supplier Total:					572.91	.00	572.91
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 11-2016 AP							
		104672	11/09/16	11/18/16		390.14	.00	390.14
	Fund 641 FIRE DISTRICT #7					390.14		
	Check : 1 Supplier Total:					390.14	.00	390.14

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
07029	WAPITI OFFICE						
	214 N PENNSYLVANIA AVE						
	CLE ELUM WA 98922						
	INVOICE 11-2016 AP						
	104672	11/09/16	11/18/16		72.88	.00	72.88
Fund	641 FIRE DISTRICT #7			72.88			
Check	:	1	Supplier	Total:	72.88	.00	72.88
D0418	WASTE MANAGEMENT INC						
	PO BOX 541065						
	LOS ANGELES CA 90054-1065						
	INVOICE 11-2016 AP						
	104672	11/09/16	11/18/16		120.14	.00	120.14
Fund	641 FIRE DISTRICT #7			120.14			
Check	:	1	Supplier	Total:	120.14	.00	120.14
05240	WESTERN METAL PRODUCTS, LLC						
	2613 HWY 97						
	ELLENBURG WA 98926						
	INVOICE 11-2016 AP						
	104672	11/09/16	11/18/16		1,733.36	.00	1,733.36
Fund	641 FIRE DISTRICT #7			1,733.36			
Check	:	1	Supplier	Total:	1,733.36	.00	1,733.36
00090	WILLETTE'S SHELL SERVICE						
	901 EAST 1ST STREET						
	CLE ELUM WA 98922						
	INVOICE 11-2016 AP						
	104672	11/09/16	11/18/16		1,990.71	.00	1,990.71
Fund	641 FIRE DISTRICT #7			1,990.71			
Check	:	1	Supplier	Total:	1,990.71	.00	1,990.71

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	Date	Amount	To be taken	To be paid

00090 WILLETTE'S SHELL SERVICE
 901 EAST 1ST STREET
 CLE ELUM WA 98922

Chc Regular To Issue	56	Check	:	56	Fund / Sub Fund	78,668.99	.00	78,668.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	56	Check	:	56	Fund / Sub Fund	78,668.99	.00	78,668.99

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

78,668.99

Total Invoice Expense Distribution:

78,668.99