

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 Code	Supplier 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	12-2016 AP							
			105066	12/14/16	12/23/16			645.94	.00	645.94
	Fund 641 FIRE DISTRICT #7							645.94		
	Check : 1	Supplier	Total:					645.94	.00	645.94
06988	ADVANCE AUTO PARTS OF ELLENSBURG WA 3703 402 S MAIN ELLENSBURG WA 98926	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			343.09	.00	343.09
	Fund 641 FIRE DISTRICT #7							343.09		
	Check : 1	Supplier	Total:					343.09	.00	343.09
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			97.20	.00	97.20
	Fund 641 FIRE DISTRICT #7							97.20		
	Check : 1	Supplier	Total:					97.20	.00	97.20
01990	AT & T PO BOX 105068 ATLANTA GA 30348-5068	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			31.76	.00	31.76
	Fund 641 FIRE DISTRICT #7							31.76		
	Check : 1	Supplier	Total:					31.76	.00	31.76

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02635	BATOR LUMBER PO BOX 8 CLE ELUM WA 98922	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		149.31	.00	149.31
	Fund 641 FIRE DISTRICT #7						149.31			
	Check : 1	Supplier	Total:					149.31	.00	149.31
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99201	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		2,323.46	.00	2,323.46
	Fund 641 FIRE DISTRICT #7						2,323.46			
	Check : 1	Supplier	Total:					2,323.46	.00	2,323.46
00357	CASCADE FIRE & SAFETY 123 S FRONT STREET YAKIMA WA 98901	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		956.05	.00	956.05
	Fund 641 FIRE DISTRICT #7						956.05			
	Check : 1	Supplier	Total:					956.05	.00	956.05
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		540.77	.00	540.77
	Fund 641 FIRE DISTRICT #7						540.77			
	Check : 1	Supplier	Total:					540.77	.00	540.77

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04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			33.63	.00	33.63
	Fund 641 FIRE DISTRICT #7							33.63		
	Check : 1	Supplier	Total:					33.63	.00	33.63
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			133.73	.00	133.73
	Fund 641 FIRE DISTRICT #7							133.73		
	Check : 1	Supplier	Total:					133.73	.00	133.73
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			61.61	.00	61.61
	Fund 641 FIRE DISTRICT #7							61.61		
	Check : 1	Supplier	Total:					61.61	.00	61.61
A0245	CUMMINS INC PO BOX 9129 YAKIMA WA 98909	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			246.03	.00	246.03
	Fund 641 FIRE DISTRICT #7							246.03		
	Check : 1	Supplier	Total:					246.03	.00	246.03

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A1225	EASTON SCHOOL DISTRICT PO BOX 8 EASTON WA 98925	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			350.00	.00	350.00
	Fund 641 FIRE DISTRICT #7							350.00		
	Check : 1	Supplier	Total:					350.00	.00	350.00
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			109.60	.00	109.60
	Fund 641 FIRE DISTRICT #7							109.60		
	Check : 1	Supplier	Total:					109.60	.00	109.60
05140	FASTENAL PO BOX 1386 WINONA MN 55987	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			70.28	.00	70.28
	Fund 641 FIRE DISTRICT #7							70.28		
	Check : 1	Supplier	Total:					70.28	.00	70.28
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			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

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B0361	FREEDOM TRUCK CENTERS, INC. 10310 WESTBOW BLVD SPOKANE WA 99224	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			144.03	.00	144.03
	Fund 641 FIRE DISTRICT #7							144.03		
	Check : 1	Supplier	Total:					144.03	.00	144.03
D0327	GEAR GRID 670 SW 15TH STREET FOREST LAKE MN 55025	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			2,042.00	.00	2,042.00
	Fund 641 FIRE DISTRICT #7							2,042.00		
	Check : 1	Supplier	Total:					2,042.00	.00	2,042.00
00305	GRAINGER PO BOX 419267 DEPT 583-861840965 KANSAS CITY MO 64141-6267	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			528.53	.00	528.53
	Fund 641 FIRE DISTRICT #7							528.53		
	Check : 1	Supplier	Total:					528.53	.00	528.53
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			269.85	.00	269.85
	Fund 641 FIRE DISTRICT #7							269.85		
	Check : 1	Supplier	Total:					269.85	.00	269.85

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03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			413.54	.00	413.54
	Fund 641 FIRE DISTRICT #7							413.54		
	Check : 1	Supplier	Total:					413.54	.00	413.54
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			220.35	.00	220.35
	Fund 641 FIRE DISTRICT #7							220.35		
	Check : 1	Supplier	Total:					220.35	.00	220.35
03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			43.19	.00	43.19
	Fund 641 FIRE DISTRICT #7							43.19		
	Check : 1	Supplier	Total:					43.19	.00	43.19
06055	KITTITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			4,604.65	.00	4,604.65
	Fund 641 FIRE DISTRICT #7							4,604.65		
	Check : 1	Supplier	Total:					4,604.65	.00	4,604.65

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00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 12-2016 AP									
			105066	12/14/16	12/23/16			1,070.53	.00	1,070.53
	Fund 641 FIRE DISTRICT #7						1,070.53			
	Check : 1	Supplier	Total:					1,070.53	.00	1,070.53
02294	KITITITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 12-2016 AP									
			105066	12/14/16	12/23/16			16.56	.00	16.56
	Fund 641 FIRE DISTRICT #7						16.56			
	Check : 1	Supplier	Total:					16.56	.00	16.56
00130	KITITITAS CO WATER DISTRICT #5 PO BOX 262 CLE ELUM WA 98922-0262 INVOICE 12-2016 AP									
			105066	12/14/16	12/23/16			261.00	.00	261.00
	Fund 641 FIRE DISTRICT #7						261.00			
	Check : 1	Supplier	Total:					261.00	.00	261.00
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 12-2016 AP									
			105066	12/14/16	12/23/16			127.98	.00	127.98
	Fund 641 FIRE DISTRICT #7						127.98			
	Check : 1	Supplier	Total:					127.98	.00	127.98

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00358	LN CURTIS & SONS DEPT 34921 PO BOX 39000 SAN FRANCISCO CA 94139	INVOICE 12-2016 AP							
		105066	12/14/16	12/23/16			279.96	.00	279.96
	Fund 641 FIRE DISTRICT #7					279.96			
	Check : 1	Supplier	Total:			279.96	.00	279.96	
D0266	MES NORTHWEST MUNICIPAL EMERGENCY SERVICES 75 REMITTANCE DR SUITE 3135 CHICAGO IL 60675	INVOICE 12-2016 AP							
		105066	12/14/16	12/23/16			94.99	.00	94.99
	Fund 641 FIRE DISTRICT #7					94.99			
	Check : 1	Supplier	Total:			94.99	.00	94.99	
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE 12-2016 AP							
		105066	12/14/16	12/23/16			24.89	.00	24.89
	Fund 641 FIRE DISTRICT #7					24.89			
	Check : 1	Supplier	Total:			24.89	.00	24.89	
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017	INVOICE 12-2016 AP							
		105066	12/14/16	12/23/16			38.00	.00	38.00
	Fund 641 FIRE DISTRICT #7					38.00			
	Check : 1	Supplier	Total:			38.00	.00	38.00	

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07143	MUNICIPAL EMERGENCY SERVICES 3801 FRUIT VALLEY RD STE C VANCOUVER WA 98660	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			307.79	.00	307.79
	Fund 641 FIRE DISTRICT #7							307.79		
	Check : 1	Supplier	Total:					307.79	.00	307.79
07185	OREILLY AUTO PARTS PO BOX 1156 SPRINGFIELD MO 65801-0434	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			3,130.06	.00	3,130.06
	Fund 641 FIRE DISTRICT #7							3,130.06		
	Check : 1	Supplier	Total:					3,130.06	.00	3,130.06
D0167	OXARC PO BOX 2605 SPOKANE WA 99220	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			11.64	.00	11.64
	Fund 641 FIRE DISTRICT #7							11.64		
	Check : 1	Supplier	Total:					11.64	.00	11.64
D0264	PACIFIC REFLEX SIGNS 1415 NE LAFAYETTE AVE MCMINNVILLE OR 97128	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			310.35	.00	310.35
	Fund 641 FIRE DISTRICT #7							310.35		
	Check : 1	Supplier	Total:					310.35	.00	310.35

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07032	PALADIN BACKGROUND SCREENING PO BOX 434 WENATCHEE WA 98807-0434	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			40.00	.00	40.00
	Fund 641 FIRE DISTRICT #7						40.00			
	Check : 1	Supplier	Total:					40.00	.00	40.00
D0467	PHYSIO-CONTROL INC 12100 COLLECTION CENTER DR CHICAGO IL 60693	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			113.21	.00	113.21
	Fund 641 FIRE DISTRICT #7						113.21			
	Check : 1	Supplier	Total:					113.21	.00	113.21
00024	PLATT ELECTRIC PO BOX 418759 BOSTON MA 02241-8759	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			297.09	.00	297.09
	Fund 641 FIRE DISTRICT #7						297.09			
	Check : 1	Supplier	Total:					297.09	.00	297.09
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			1,344.67	.00	1,344.67
	Fund 641 FIRE DISTRICT #7						1,344.67			
	Check : 1	Supplier	Total:					1,344.67	.00	1,344.67

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D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		175.00	.00	175.00
	Fund 641 FIRE DISTRICT #7						175.00			
	Check : 1	Supplier	Total:					175.00	.00	175.00
D0148	ROBWEIN INC 1989-A BLAKE AVE LOS ANGELES CA 90039	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		120.14	.00	120.14
	Fund 641 FIRE DISTRICT #7						120.14			
	Check : 1	Supplier	Total:					120.14	.00	120.14
A7218	ROTO ROOTER PLUMBERS P O BOX 819 YAKIMA WA 98907	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		1,057.02	.00	1,057.02
	Fund 641 FIRE DISTRICT #7						1,057.02			
	Check : 1	Supplier	Total:					1,057.02	.00	1,057.02
02441	SANTIAM EMERGENCY EQUIP INC 7905 STATE ST SALEM OR 97317	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		10,903.76	.00	10,903.76
	Fund 641 FIRE DISTRICT #7						10,903.76			
	Check : 1	Supplier	Total:					10,903.76	.00	10,903.76

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01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			4,006.97	.00	4,006.97
		Fund	641 FIRE DISTRICT #7				4,006.97			
		Check	:	1	Supplier	Total:		4,006.97	.00	4,006.97
03695	SIRENNET COM P O BOX 91129 PORTLAND OR 97291	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			624.56	.00	624.56
		Fund	641 FIRE DISTRICT #7				624.56			
		Check	:	1	Supplier	Total:		624.56	.00	624.56
01021	SNURE LAW OFFICE 612 S 227TH STREET DES MOINES WA 98198	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			337.50	.00	337.50
		Fund	641 FIRE DISTRICT #7				337.50			
		Check	:	1	Supplier	Total:		337.50	.00	337.50
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			928.56	.00	928.56
		Fund	641 FIRE DISTRICT #7				928.56			
		Check	:	1	Supplier	Total:		928.56	.00	928.56

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D0233	STRYKER SALES CORPORATION PO BOX 93308 CHICAGO IL 60673-3308	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			236.78	.00	236.78
	Fund 641 FIRE DISTRICT #7							236.78		
	Check : 1	Supplier	Total:					236.78	.00	236.78
D0218	SUNCADIA LLC 4244 BULLFROG ROAD CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			170.43	.00	170.43
	Fund 641 FIRE DISTRICT #7							170.43		
	Check : 1	Supplier	Total:					170.43	.00	170.43
07198	SYNCB/AMAZON PO BOX 530958 ATLANTA GA 30353-0958	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			838.23	.00	838.23
	Fund 641 FIRE DISTRICT #7							838.23		
	Check : 1	Supplier	Total:					838.23	.00	838.23
07147	TIME SAVER PC 208 E 1ST ST CLE ELUM WA 98922	INVOICE	12-2016 AP							
			105066	12/14/16	12/23/16			32.39	.00	32.39
	Fund 641 FIRE DISTRICT #7							32.39		
	Check : 1	Supplier	Total:					32.39	.00	32.39

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07195	UNIQUE EXPERIENCE 329 N CALLOW AVE BREMERTON WA 98312	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		2,367.95	.00	2,367.95
	Fund 641 FIRE DISTRICT #7						2,367.95			
	Check : 1	Supplier	Total:				2,367.95	.00		2,367.95
03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		272.28	.00	272.28
	Fund 641 FIRE DISTRICT #7						272.28			
	Check : 1	Supplier	Total:				272.28	.00		272.28
07029	WAPITI OFFICE 214 N PENNSYLVANIA AVE CLE ELUM WA 98922	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		42.97	.00	42.97
	Fund 641 FIRE DISTRICT #7						42.97			
	Check : 1	Supplier	Total:				42.97	.00		42.97
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	12-2016 AP							
				105066	12/14/16	12/23/16		120.14	.00	120.14
	Fund 641 FIRE DISTRICT #7						120.14			
	Check : 1	Supplier	Total:				120.14	.00		120.14

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01410	WESTERN FIRE & SAFETY CO								
	2446 NW MARKET STREET								
	SEATTLE WA 98107								
	INVOICE 12-2016 AP								
		105066	12/14/16	12/23/16			79.47	.00	79.47
	Fund	641	FIRE DISTRICT #7			79.47			
	Check	:	1	Supplier	Total:		79.47	.00	79.47
05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 12-2016 AP								
		105066	12/14/16	12/23/16			119.89	.00	119.89
	Fund	641	FIRE DISTRICT #7			119.89			
	Check	:	1	Supplier	Total:		119.89	.00	119.89
Chc Regular To Issue	58	Check	:	58	Fund / Sub Fund		45,661.36	.00	45,661.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	58	Check	:	58	Fund / Sub Fund		45,661.36	.00	45,661.36

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 45,661.36

Total Invoice Expense Distribution: 45,661.36