

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 1-2016 AP							
		100157	01/13/16	01/22/16		2,809.88	.00	2,809.88
	Fund 641 FIRE DISTRICT #7					2,809.88		
	Check : 1	Supplier	Total:			2,809.88	.00	2,809.88
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		150.96	.00	150.96
	Fund 641 FIRE DISTRICT #7					150.96		
	Check : 1	Supplier	Total:			150.96	.00	150.96
01990	AT & T PO BOX 105068 ATLANTA GA 30348-5068 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		43.91	.00	43.91
	Fund 641 FIRE DISTRICT #7					43.91		
	Check : 1	Supplier	Total:			43.91	.00	43.91
00435	BRAD & BURKE 604 WEST UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		231.12	.00	231.12
	Fund 641 FIRE DISTRICT #7					231.12		
	Check : 1	Supplier	Total:			231.12	.00	231.12

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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
03230	CALVIN BEEDLE EXCAVATING AND TRUCKING 551 PAYS RD CLE ELUM WA 98922 INVOICE 1-2016 AP 100157 01/13/16 01/22/16 108.00 .00 108.00 Fund 641 FIRE DISTRICT #7 108.00 Check : 1 Supplier Total: 108.00 .00 108.00								
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 1-2016 AP 100157 01/13/16 01/22/16 492.72 .00 492.72 Fund 641 FIRE DISTRICT #7 492.72 Check : 1 Supplier Total: 492.72 .00 492.72								
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 1-2016 AP 100157 01/13/16 01/22/16 454.36 .00 454.36 Fund 641 FIRE DISTRICT #7 454.36 Check : 1 Supplier Total: 454.36 .00 454.36								
04974	CENTURY LINK BUSINESS SERVICE PO BOX 52187 PHOENIX AZ 85072-2187 INVOICE 1-2016 AP 100157 01/13/16 01/22/16 10.37 .00 10.37 Fund 641 FIRE DISTRICT #7 10.37 Check : 1 Supplier Total: 10.37 .00 10.37								

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	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 1-2016 AP							
		100157	01/13/16	01/22/16		16.19	.00	16.19
	Fund 641 FIRE DISTRICT #7				16.19			
	Check : 1 Supplier Total:					16.19	.00	16.19
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		17.04	.00	17.04
	Fund 641 FIRE DISTRICT #7				17.04			
	Check : 1 Supplier Total:					17.04	.00	17.04
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		5,712.59	.00	5,712.59
	Fund 641 FIRE DISTRICT #7				5,712.59			
	Check : 1 Supplier Total:					5,712.59	.00	5,712.59
D0368	DISH NETWORK PO BOX 94063 PALATINE IL 60094-4063 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		55.73	.00	55.73
	Fund 641 FIRE DISTRICT #7				55.73			
	Check : 1 Supplier Total:					55.73	.00	55.73

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B5139	EMPLOYMENT SECURITY DEPT UI TAX & WAGE ADMINISTRATION PO BOX 34949 SEATTLE WA 98124-1949	INVOICE 1-2016 AP						
		100157	01/13/16	01/22/16		1,525.54	.00	1,525.54
	Fund 641 FIRE DISTRICT #7					1,525.54		
	Check : 1	Supplier	Total:			1,525.54	.00	1,525.54
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE 1-2016 AP						
		100157	01/13/16	01/22/16		79.50	.00	79.50
	Fund 641 FIRE DISTRICT #7					79.50		
	Check : 1	Supplier	Total:			79.50	.00	79.50
D0245	FREDERICK FAMILY PROPERTIES 240 SADDLE RIDGE ROAD CLE ELUM WA 98922	INVOICE 1-2016 AP						
		100157	01/13/16	01/22/16		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
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941	INVOICE 1-2016 AP						
		100157	01/13/16	01/22/16		24.19	.00	24.19
	Fund 641 FIRE DISTRICT #7					24.19		
	Check : 1	Supplier	Total:			24.19	.00	24.19

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		435.32	.00	435.32
	Fund 641 FIRE DISTRICT #7				435.32			
	Check : 1 Supplier Total:					435.32	.00	435.32
03245	IBS INCORPORATED PO BOX 1717 AUBURN WA 98071-1717 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		544.84	.00	544.84
	Fund 641 FIRE DISTRICT #7				544.84			
	Check : 1 Supplier Total:					544.84	.00	544.84
D0179	INLAND NEWTORKS PO BOX 171 ROSLYN WA 98941 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		317.78	.00	317.78
	Fund 641 FIRE DISTRICT #7				317.78			
	Check : 1 Supplier Total:					317.78	.00	317.78
03568	INTERMOUNTAIN/RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922 INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		45.33	.00	45.33
	Fund 641 FIRE DISTRICT #7				45.33			
	Check : 1 Supplier Total:					45.33	.00	45.33

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00083	KELLEHER MOTORS INC							
	PO BOX 189							
	ELLENSBURG WA 98926							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		66.94	.00	66.94
	Fund 641 FIRE DISTRICT #7				66.94			
	Check : 1	Supplier	Total:		66.94	.00	66.94	
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		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	
06055	KITTITAS CO FIRE DISTRICT 7							
	DIANE EWING, CUSTODIAN							
	CLE ELUM WA 98922							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		4,934.20	.00	4,934.20
	Fund 641 FIRE DISTRICT #7				4,934.20			
	Check : 1	Supplier	Total:		4,934.20	.00	4,934.20	
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		1,563.71	.00	1,563.71
	Fund 641 FIRE DISTRICT #7				1,563.71			
	Check : 1	Supplier	Total:		1,563.71	.00	1,563.71	

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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 1-2016 AP							
		100157	01/13/16	01/22/16		80.99	.00	80.99
	Fund 641 FIRE DISTRICT #7				80.99			
	Check : 1 Supplier Total:					80.99	.00	80.99
02875	MOON SECURITY SERVICES INC							
	PO DRAWER B							
	PASCO WA 99302-2017							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		48.00	.00	48.00
	Fund 641 FIRE DISTRICT #7				48.00			
	Check : 1 Supplier Total:					48.00	.00	48.00
D0516	NORTHWEST SAFETY CLEAN							
	5055 SE LAFAYETTE STREET							
	PORTLAND OR 97206							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		51.79	.00	51.79
	Fund 641 FIRE DISTRICT #7				51.79			
	Check : 1 Supplier Total:					51.79	.00	51.79
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16		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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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00024	PLATT ELECTRIC PO BOX 418759 BOSTON MA 02241-8759 INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			1,101.13	.00	1,101.13
	Fund 641 FIRE DISTRICT #7						1,101.13		
	Check : 1	Supplier	Total:				1,101.13	.00	1,101.13
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			1,332.98	.00	1,332.98
	Fund 641 FIRE DISTRICT #7						1,332.98		
	Check : 1	Supplier	Total:				1,332.98	.00	1,332.98
D0155	RISDON & ASSOCIATES PO BOX 395 ROANALD WA 98940-0395 INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			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 1-2016 AP								
		100157	01/13/16	01/22/16			75.98	.00	75.98
	Fund 641 FIRE DISTRICT #7						75.98		
	Check : 1	Supplier	Total:				75.98	.00	75.98

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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
00126	SNOQUALMIE PASS FIRE & RESCUE								
	PO BOX 99								
	SNOQUALMIE PASS WA 98068								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			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 1-2016 AP								
		100157	01/13/16	01/22/16			1,362.59	.00	1,362.59
	Fund	641	FIRE DISTRICT #7				1,362.59		
	Check	:	1	Supplier	Total:		1,362.59	.00	1,362.59
D0288	SUNCADIA WATER COMPANY								
	531 ROPE RIDER DRIVE								
	CLE ELUM WA 98922								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			160.78	.00	160.78
	Fund	641	FIRE DISTRICT #7				160.78		
	Check	:	1	Supplier	Total:		160.78	.00	160.78
06416	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270-0590								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			67.70	.00	67.70
	Fund	641	FIRE DISTRICT #7				67.70		
	Check	:	1	Supplier	Total:		67.70	.00	67.70

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
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 1-2016 AP						
	100157	01/13/16	01/22/16		1,033.00	.00	1,033.00
	Fund 641 FIRE DISTRICT #7			1,033.00			
	Check	:	1	Supplier Total:	1,033.00	.00	1,033.00
D0416	UNITED BUSINESS MACHINES 11050 118TH PL NE KIRKLAND WA 98033 INVOICE 1-2016 AP						
	100157	01/13/16	01/22/16		465.04	.00	465.04
	Fund 641 FIRE DISTRICT #7			465.04			
	Check	:	1	Supplier Total:	465.04	.00	465.04
06056	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108 INVOICE 1-2016 AP						
	100157	01/13/16	01/22/16		31.16	.00	31.16
	Fund 641 FIRE DISTRICT #7			31.16			
	Check	:	1	Supplier Total:	31.16	.00	31.16
03214	WA ST DOT ATTN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 1-2016 AP						
	100157	01/13/16	01/22/16		453.67	.00	453.67
	Fund 641 FIRE DISTRICT #7			453.67			
	Check	:	1	Supplier Total:	453.67	.00	453.67

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07029	WAPITI OFFICE								
	214 N PENNSYLVANIA AVE								
	CLE ELUM WA 98922								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			52.69	.00	52.69
	Fund	641	FIRE DISTRICT #7			52.69			
	Check	:	1	Supplier	Total:		52.69	.00	52.69
02213	WASHINGTON STATE PATROL								
	ACCOUNTS RECEIVABLE								
	PO BOX 42602								
	OLYMPIA WA 98504								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			12.00	.00	12.00
	Fund	641	FIRE DISTRICT #7			12.00			
	Check	:	1	Supplier	Total:		12.00	.00	12.00
D0418	WASTE MANAGEMENT INC								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			120.63	.00	120.63
	Fund	641	FIRE DISTRICT #7			120.63			
	Check	:	1	Supplier	Total:		120.63	.00	120.63
00090	WILLETTE'S SHELL SERVICE								
	901 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE 1-2016 AP								
		100157	01/13/16	01/22/16			32.40	.00	32.40
	Fund	641	FIRE DISTRICT #7			32.40			
	Check	:	1	Supplier	Total:		32.40	.00	32.40

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
06604	WINDY CHEVROLET							
	1008 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16	1,602.82	.00	1,602.82	
	Fund 641 FIRE DISTRICT #7				1,602.82			
	Check	:	1	Supplier	Total:	1,602.82	.00	1,602.82
06202	WRIGHT BROTHERS INVESTMENT							
	DBA AMERIZORB RECOVERY							
	2640 SE OLD OLYMPIC HWY							
	SHELTON WA 98584							
	INVOICE 1-2016 AP							
		100157	01/13/16	01/22/16	3,191.44	.00	3,191.44	
	Fund 641 FIRE DISTRICT #7				3,191.44			
	Check	:	1	Supplier	Total:	3,191.44	.00	3,191.44
Chc Regular To Issue	46	Check	:	46	Fund / Sub Fund	56,052.59	.00	56,052.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	46	Check	:	46	Fund / Sub Fund	56,052.59	.00	56,052.59

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 56,052.59

Total Invoice Expense Distribution: 56,052.59