

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 2-2016 AP								
		100539	02/10/16	02/19/16			1,328.29	.00	1,328.29
	Fund 641 FIRE DISTRICT #7						1,328.29		
	Check	:	1	Supplier	Total:		1,328.29	.00	1,328.29
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			150.96	.00	150.96
	Fund 641 FIRE DISTRICT #7						150.96		
	Check	:	1	Supplier	Total:		150.96	.00	150.96
02635	BATOR LUMBER PO BOX 8 CLE ELUM WA 98922 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			234.68	.00	234.68
	Fund 641 FIRE DISTRICT #7						234.68		
	Check	:	1	Supplier	Total:		234.68	.00	234.68
00522	BOARD FOR VOLUNTEER FIREMEN PO BOX 114 OLYMPIA WA 98507 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			4,890.00	.00	4,890.00
	Fund 641 FIRE DISTRICT #7						4,890.00		
	Check	:	1	Supplier	Total:		4,890.00	.00	4,890.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0250	C.W. NIELSEN MFG CORP PO BOX 826 CHEHALIS WA 98532-0826 INVOICE 2-2016 AP							
		100539	02/10/16	02/19/16		97.48	.00	97.48
	Fund 641 FIRE DISTRICT #7					97.48		
	Check : 1 Supplier Total:					97.48	.00	97.48
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 2-2016 AP							
		100539	02/10/16	02/19/16		358.16	.00	358.16
	Fund 641 FIRE DISTRICT #7					358.16		
	Check : 1 Supplier Total:					358.16	.00	358.16
D0020	CASCADE DOOR & REMODEL 206 YAKIMA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP							
		100539	02/10/16	02/19/16		86.40	.00	86.40
	Fund 641 FIRE DISTRICT #7					86.40		
	Check : 1 Supplier Total:					86.40	.00	86.40
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 2-2016 AP							
		100539	02/10/16	02/19/16		455.62	.00	455.62
	Fund 641 FIRE DISTRICT #7					455.62		
	Check : 1 Supplier Total:					455.62	.00	455.62

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04974		CENTURY LINK BUSINESS SERVICE							
		PO BOX 52187							
		PHOENIX AZ 85072-2187							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	11.39	.00	11.39
	Fund	641	FIRE DISTRICT #7				11.39		
	Check	:	1	Supplier	Total:		11.39	.00	11.39
03326		CI ACCOUNTING							
		P O BOX 41116							
		MS: 41116							
		OLYMPIA WA 98504-1116							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	6,742.57	.00	6,742.57
	Fund	641	FIRE DISTRICT #7				6,742.57		
	Check	:	1	Supplier	Total:		6,742.57	.00	6,742.57
00202		CLE ELUM FARM AND HOME SUPPLY							
		100 W 1ST ST							
		CLE ELUM WA 98922							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	93.75	.00	93.75
	Fund	641	FIRE DISTRICT #7				93.75		
	Check	:	1	Supplier	Total:		93.75	.00	93.75
03776		CLE ELUM HARDWARE & RENTAL							
		811 W DAVIS							
		CLE ELULM WA 98922							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	122.65	.00	122.65
	Fund	641	FIRE DISTRICT #7				122.65		
	Check	:	1	Supplier	Total:		122.65	.00	122.65

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0368		DISH NETWORK							
		PO BOX 94063							
		PALATINE IL 60094-4063							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	60.73	.00	60.73
	Fund	641	FIRE DISTRICT #7				60.73		
	Check	:	1	Supplier	Total:		60.73	.00	60.73
00220		FAIRPOINT COMMUNICATIONS							
		PO BOX 580028							
		CHARLOTTE NC 28258-0028							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	81.01	.00	81.01
	Fund	641	FIRE DISTRICT #7				81.01		
	Check	:	1	Supplier	Total:		81.01	.00	81.01
D0105		FM ELECTRONICS							
		PO BOX 516							
		CLE ELUM WA 98922							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	62.64	.00	62.64
	Fund	641	FIRE DISTRICT #7				62.64		
	Check	:	1	Supplier	Total:		62.64	.00	62.64
00425		HEINRICH AUTO SUPPLY INC							
		PO BOX 1020							
		ELLENSBURG WA 98926							
		INVOICE 2-2016 AP							
				100539	02/10/16	02/19/16	152.69	.00	152.69
	Fund	641	FIRE DISTRICT #7				152.69		
	Check	:	1	Supplier	Total:		152.69	.00	152.69

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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
D0211	INLAND ALARM								
	1110 AHTANUM ROAD								
	YAKIMA WA 98903								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			396.00	.00	396.00
	Fund 641 FIRE DISTRICT #7						396.00		
	Check	:	1	Supplier	Total:		396.00	.00	396.00
D0179	INLAND NEWTORKS								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			339.58	.00	339.58
	Fund 641 FIRE DISTRICT #7						339.58		
	Check	:	1	Supplier	Total:		339.58	.00	339.58
03246	INTERSTATE BATTERIES								
	1202 EAST MEAD AVENUE								
	UNION GAP WA 98903								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			122.92	.00	122.92
	Fund 641 FIRE DISTRICT #7						122.92		
	Check	:	1	Supplier	Total:		122.92	.00	122.92
00005	JOHNSONS AUTO GLASS								
	211 SOUTH MAIN								
	ELLENSBURG WA 98926								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			312.92	.00	312.92
	Fund 641 FIRE DISTRICT #7						312.92		
	Check	:	1	Supplier	Total:		312.92	.00	312.92

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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
00083	KELLEHER MOTORS INC PO BOX 189 ELLENSBURG WA 98926 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			282.12	.00	282.12
	Fund	641	FIRE DISTRICT #7				282.12		
	Check	:	1	Supplier	Total:		282.12	.00	282.12
02315	KITITITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS TREASURER 11960 THORP HWY N THORP WA 98946 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			30.00	.00	30.00
	Fund	641	FIRE DISTRICT #7				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
06055	KITITITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			4,738.30	.00	4,738.30
	Fund	641	FIRE DISTRICT #7				4,738.30		
	Check	:	1	Supplier	Total:		4,738.30	.00	4,738.30
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			674.64	.00	674.64
	Fund	641	FIRE DISTRICT #7				674.64		
	Check	:	1	Supplier	Total:		674.64	.00	674.64

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02294	KITITITAS CO SOLID WASTE								
	925 INDUSTRIAL WAY								
	ELLENSBURG WA 98926								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			39.78	.00	39.78
	Fund	641	FIRE DISTRICT #7			39.78			
	Check	:	1	Supplier	Total:		39.78	.00	39.78
00130	KITITITAS CO WATER DISTRICT #5								
	PO BOX 262								
	CLE ELUM WA 98922-0262								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			261.00	.00	261.00
	Fund	641	FIRE DISTRICT #7			261.00			
	Check	:	1	Supplier	Total:		261.00	.00	261.00
01146	KITITITAS RECLAMATION DISTRICT								
	PO BOX 276								
	ELLENSBURG WA 98926								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			48.00	.00	48.00
	Fund	641	FIRE DISTRICT #7			48.00			
	Check	:	1	Supplier	Total:		48.00	.00	48.00
D0028	KROESEN'S INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			20.41	.00	20.41
	Fund	641	FIRE DISTRICT #7			20.41			
	Check	:	1	Supplier	Total:		20.41	.00	20.41

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00480	KVH FAMILY MEDICINE - CLE ELUM 201 ALPHA WAY CLE ELUM WA 98922 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			68.20	.00	68.20
	Fund	641	FIRE DISTRICT #7			68.20			
	Check	:	1	Supplier	Total:		68.20	.00	68.20
00402	KVH HOSPITAL 603 SOUTH CHESTNUT ELLENBURG WA 98926 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			979.86	.00	979.86
	Fund	641	FIRE DISTRICT #7			979.86			
	Check	:	1	Supplier	Total:		979.86	.00	979.86
02242	MARSON & MARSON PO BOX 218 LEAVENWORTH WA 98826 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			49.11	.00	49.11
	Fund	641	FIRE DISTRICT #7			49.11			
	Check	:	1	Supplier	Total:		49.11	.00	49.11
02875	MOON SECURITY SERVICES INC PO DRAWER B PASCO WA 99302-2017 INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			48.00	.00	48.00
	Fund	641	FIRE DISTRICT #7			48.00			
	Check	:	1	Supplier	Total:		48.00	.00	48.00

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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
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			9.17	.00	9.17
	Fund	641	FIRE DISTRICT #7			9.17			
	Check	:	1	Supplier	Total:		9.17	.00	9.17
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			27.55	.00	27.55
	Fund	641	FIRE DISTRICT #7			27.55			
	Check	:	1	Supplier	Total:		27.55	.00	27.55
00024	PLATT ELECTRIC								
	PO BOX 418759								
	BOSTON MA 02241-8759								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			154.96	.00	154.96
	Fund	641	FIRE DISTRICT #7			154.96			
	Check	:	1	Supplier	Total:		154.96	.00	154.96
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			1,675.33	.00	1,675.33
	Fund	641	FIRE DISTRICT #7			1,675.33			
	Check	:	1	Supplier	Total:		1,675.33	.00	1,675.33

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D0155	RISDON & ASSOCIATES								
	PO BOX 395								
	ROANALD WA 98940-0395								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			350.00	.00	350.00
	Fund	641	FIRE DISTRICT #7				350.00		
	Check	:	1	Supplier	Total:		350.00	.00	350.00
02441	SANTIAM EMERGENCY EQUIP INC								
	P O BOX 13585								
	SALEM OR 97309								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			13,848.03	.00	13,848.03
	Fund	641	FIRE DISTRICT #7				13,848.03		
	Check	:	1	Supplier	Total:		13,848.03	.00	13,848.03
01021	SNURE LAW OFFICE								
	22513 MARINE VIEW DRIVE								
	DES MOINES WA 98198								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			191.25	.00	191.25
	Fund	641	FIRE DISTRICT #7				191.25		
	Check	:	1	Supplier	Total:		191.25	.00	191.25
07070	SPOKANE VALLEY FIRE DEPARTMENT								
	2120 N WILBUR								
	SPOKANE VALLEY WA 99206								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			271.36	.00	271.36
	Fund	641	FIRE DISTRICT #7				271.36		
	Check	:	1	Supplier	Total:		271.36	.00	271.36

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02047	STOREY'S SERVICE STATION LLC								
	1310 E 1ST								
	CLE ELUM WA 98922								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			987.71	.00	987.71
	Fund	641	FIRE DISTRICT #7				987.71		
	Check	:	1	Supplier	Total:		987.71	.00	987.71
06956	TACOMA SCREW PRODUCTS INC								
	2001 CENTER ST								
	TACOMA WA 98409-7895								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			23.96	.00	23.96
	Fund	641	FIRE DISTRICT #7				23.96		
	Check	:	1	Supplier	Total:		23.96	.00	23.96
06416	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270-0590								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			46.20	.00	46.20
	Fund	641	FIRE DISTRICT #7				46.20		
	Check	:	1	Supplier	Total:		46.20	.00	46.20
00642	TRUSTEED PLANS SERVICE CORP								
	ATTN: FINANCIAL SERVICES								
	PO BOX 2990								
	TACOMA WA 98401-2990								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			2,066.00	.00	2,066.00
	Fund	641	FIRE DISTRICT #7				2,066.00		
	Check	:	1	Supplier	Total:		2,066.00	.00	2,066.00

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03214	WA ST DOT ATTEN: CASHIERS PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 2-2016 AP								
			100539	02/10/16	02/19/16		97.90	.00	97.90
	Fund 641 FIRE DISTRICT #7					97.90			
	Check : 1			Supplier	Total:		97.90	.00	97.90
07029	WAPITI OFFICE 214 N PENNSYLVANIA AVE CLE ELUM WA 98922 INVOICE 2-2016 AP								
			100539	02/10/16	02/19/16		28.29	.00	28.29
	Fund 641 FIRE DISTRICT #7					28.29			
	Check : 1			Supplier	Total:		28.29	.00	28.29
D0418	WASTE MANAGEMENT INC PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 2-2016 AP								
			100539	02/10/16	02/19/16		120.63	.00	120.63
	Fund 641 FIRE DISTRICT #7					120.63			
	Check : 1			Supplier	Total:		120.63	.00	120.63
07003	WATERAX 14010 NE 3RD COURT #105 VANCOUVER WA 98685 INVOICE 2-2016 AP								
			100539	02/10/16	02/19/16		69.78	.00	69.78
	Fund 641 FIRE DISTRICT #7					69.78			
	Check : 1			Supplier	Total:		69.78	.00	69.78

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05240	WESTERN METAL PRODUCTS, LLC								
	2613 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			14.77	.00	14.77
	Fund	641	FIRE DISTRICT #7				14.77		
	Check	:	1	Supplier	Total:		14.77	.00	14.77
00090	WILLETTE'S SHELL SERVICE								
	901 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			43.20	.00	43.20
	Fund	641	FIRE DISTRICT #7				43.20		
	Check	:	1	Supplier	Total:		43.20	.00	43.20
06604	WINDY CHEVROLET								
	1008 CANYON ROAD								
	ELLENSBURG WA 98926								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			595.18	.00	595.18
	Fund	641	FIRE DISTRICT #7				595.18		
	Check	:	1	Supplier	Total:		595.18	.00	595.18
B1967	YAKIMA COOPERATIVE								
	5012 SOUTH FRONT STREET								
	YAKIMA WA 98901-3250								
	INVOICE 2-2016 AP								
		100539	02/10/16	02/19/16			64.92	.00	64.92
	Fund	641	FIRE DISTRICT #7				64.92		
	Check	:	1	Supplier	Total:		64.92	.00	64.92

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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

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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B1967 YAKIMA COOPERATIVE
5012 SOUTH FRONT STREET
YAKIMA WA 98901-3250

Chc Regular To Issue	52	Check	:	52	Fund / Sub Fund	44,026.05	.00	44,026.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	52	Check	:	52	Fund / Sub Fund	44,026.05	.00	44,026.05

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

44,026.05

Total Invoice Expense Distribution:

44,026.05