

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 3-2016 AP								
		101067	03/09/16	03/18/16			2,601.51	.00	2,601.51
	Fund 641 FIRE DISTRICT #7						2,601.51		
	Check	:	1	Supplier	Total:		2,601.51	.00	2,601.51
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			237.05	.00	237.05
	Fund 641 FIRE DISTRICT #7						237.05		
	Check	:	1	Supplier	Total:		237.05	.00	237.05
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			13.11	.00	13.11
	Fund 641 FIRE DISTRICT #7						13.11		
	Check	:	1	Supplier	Total:		13.11	.00	13.11
01990	AT & T PO BOX 105068 ATLANTA GA 30348-5068 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			37.65	.00	37.65
	Fund 641 FIRE DISTRICT #7						37.65		
	Check	:	1	Supplier	Total:		37.65	.00	37.65

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03230	CALVIN BEEDLE EXCAVATING AND TRUCKING 551 PAYS RD CLE ELUM WA 98922 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			162.00	.00	162.00
	Fund	641	FIRE DISTRICT #7				162.00		
	Check	:	1	Supplier	Total:		162.00	.00	162.00
00015	CARQUEST OF ELLENSBURG #3703 402 SO MAIN ELLENSBURG WA 98926 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			224.68	.00	224.68
	Fund	641	FIRE DISTRICT #7				224.68		
	Check	:	1	Supplier	Total:		224.68	.00	224.68
00357	CASCADE FIRE & SAFETY 123 S FRONT STREET YAKIMA WA 98901 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			802.66	.00	802.66
	Fund	641	FIRE DISTRICT #7				802.66		
	Check	:	1	Supplier	Total:		802.66	.00	802.66
03365	CENTURY LINK - QWEST PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			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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04974	CENTURY LINK BUSINESS SERVICE								
	PO BOX 52187								
	PHOENIX AZ 85072-2187								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			8.93	.00	8.93
	Fund	641	FIRE DISTRICT #7			8.93			
	Check	:	1	Supplier	Total:		8.93	.00	8.93
00202	CLE ELUM FARM AND HOME SUPPLY								
	100 W 1ST ST								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			81.94	.00	81.94
	Fund	641	FIRE DISTRICT #7			81.94			
	Check	:	1	Supplier	Total:		81.94	.00	81.94
03776	CLE ELUM HARDWARE & RENTAL								
	811 W DAVIS								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			136.51	.00	136.51
	Fund	641	FIRE DISTRICT #7			136.51			
	Check	:	1	Supplier	Total:		136.51	.00	136.51
D0400	DIESEL WERX								
	PO BOX 188								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			3,456.00	.00	3,456.00
	Fund	641	FIRE DISTRICT #7			3,456.00			
	Check	:	1	Supplier	Total:		3,456.00	.00	3,456.00

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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
D0368	DISH NETWORK								
	PO BOX 94063								
	PALATINE IL 60094-4063								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			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 3-2016 AP								
		101067	03/09/16	03/18/16			82.95	.00	82.95
	Fund	641	FIRE DISTRICT #7				82.95		
	Check	:	1	Supplier	Total:		82.95	.00	82.95
D0245	FREDERICK FAMILY PROPERTIES								
	240 SADDLE RIDGE ROAD								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			2,800.00	.00	2,800.00
	Fund	641	FIRE DISTRICT #7				2,800.00		
	Check	:	1	Supplier	Total:		2,800.00	.00	2,800.00
04181	GRAYBAR								
	FILE 57073								
	LOS ANGELES CA 90074								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			468.33	.00	468.33
	Fund	641	FIRE DISTRICT #7				468.33		
	Check	:	1	Supplier	Total:		468.33	.00	468.33

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00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			9.44	.00	9.44
	Fund	641	FIRE DISTRICT #7			9.44			
	Check	:	1	Supplier	Total:		9.44	.00	9.44
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENBURG WA 98926								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			680.35	.00	680.35
	Fund	641	FIRE DISTRICT #7			680.35			
	Check	:	1	Supplier	Total:		680.35	.00	680.35
03245	IBS INCORPORATED								
	PO BOX 1717								
	AUBURN WA 98071-1717								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			595.94	.00	595.94
	Fund	641	FIRE DISTRICT #7			595.94			
	Check	:	1	Supplier	Total:		595.94	.00	595.94
D0179	INLAND NEWTORKS								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			317.78	.00	317.78
	Fund	641	FIRE DISTRICT #7			317.78			
	Check	:	1	Supplier	Total:		317.78	.00	317.78

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00317	JERROLS BUSINESS SALES PO BOX 8837 ELLENSBURG WA 98926 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		126.35	.00	126.35
	Fund 641 FIRE DISTRICT #7					126.35			
	Check	:	1	Supplier	Total:		126.35	.00	126.35
02235	KITITITAS CO EMS PO BOX 821 CLE ELUM WA 98922-0821 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		6,310.00	.00	6,310.00
	Fund 641 FIRE DISTRICT #7					6,310.00			
	Check	:	1	Supplier	Total:		6,310.00	.00	6,310.00
06055	KITITITAS CO FIRE DISTRICT 7 DIANE EWING, CUSTODIAN CLE ELUM WA 98922 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		7,553.72	.00	7,553.72
	Fund 641 FIRE DISTRICT #7					7,553.72			
	Check	:	1	Supplier	Total:		7,553.72	.00	7,553.72
02294	KITITITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		32.44	.00	32.44
	Fund 641 FIRE DISTRICT #7					32.44			
	Check	:	1	Supplier	Total:		32.44	.00	32.44

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00050	KITITITAS COUNTY TREASURER 205 W 5TH STREET SUITE 102 ELLENSBURG WA 98926 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			189.50	.00	189.50
	Fund	641	FIRE DISTRICT #7				189.50		
	Check	:	1	Supplier	Total:		189.50	.00	189.50
D0169	LIFE SAFETY CORPORATION 23710 NW CLARA LANE HILLSBORO OR 97124 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			203.68	.00	203.68
	Fund	641	FIRE DISTRICT #7				203.68		
	Check	:	1	Supplier	Total:		203.68	.00	203.68
03674	LUNDGREN FIRE RESCUE EQUIPMENT 23113 23RD DR NE ARLINGTON WA 98223 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			344.93	.00	344.93
	Fund	641	FIRE DISTRICT #7				344.93		
	Check	:	1	Supplier	Total:		344.93	.00	344.93
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828 INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			416.90	.00	416.90
	Fund	641	FIRE DISTRICT #7				416.90		
	Check	:	1	Supplier	Total:		416.90	.00	416.90

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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 3-2016 AP								
		101067	03/09/16	03/18/16			11.87	.00	11.87
	Fund	641	FIRE DISTRICT #7			11.87			
	Check	:	1	Supplier	Total:		11.87	.00	11.87
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			8.11	.00	8.11
	Fund	641	FIRE DISTRICT #7			8.11			
	Check	:	1	Supplier	Total:		8.11	.00	8.11
D0264	PACIFIC REFLEX SIGNS								
	1800 N HWY 99 W								
	MCMINNVILLE OR 97128								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			195.15	.00	195.15
	Fund	641	FIRE DISTRICT #7			195.15			
	Check	:	1	Supplier	Total:		195.15	.00	195.15
00024	PLATT ELECTRIC								
	PO BOX 418759								
	BOSTON MA 02241-8759								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			50.77	.00	50.77
	Fund	641	FIRE DISTRICT #7			50.77			
	Check	:	1	Supplier	Total:		50.77	.00	50.77

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		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 3-2016 AP							
			101067	03/09/16	03/18/16	1,253.70	.00	1,253.70
	Fund 641 FIRE DISTRICT #7					1,253.70		
	Check : 1	Supplier	Total:			1,253.70	.00	1,253.70
03695	SIRENNET COM P O BOX 91129 PORTLAND OR 97291 INVOICE 3-2016 AP							
			101067	03/09/16	03/18/16	1,726.36	.00	1,726.36
	Fund 641 FIRE DISTRICT #7					1,726.36		
	Check : 1	Supplier	Total:			1,726.36	.00	1,726.36
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922 INVOICE 3-2016 AP							
			101067	03/09/16	03/18/16	760.73	.00	760.73
	Fund 641 FIRE DISTRICT #7					760.73		
	Check : 1	Supplier	Total:			760.73	.00	760.73
D0288	SUNCADIA WATER COMPANY 531 ROPE RIDER DRIVE CLE ELUM WA 98922 INVOICE 3-2016 AP							
			101067	03/09/16	03/18/16	80.39	.00	80.39
	Fund 641 FIRE DISTRICT #7					80.39		
	Check : 1	Supplier	Total:			80.39	.00	80.39

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06416	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270-0590								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			70.34	.00	70.34
	Fund	641	FIRE DISTRICT #7				70.34		
	Check	:	1	Supplier	Total:		70.34	.00	70.34
00642	TRUSTEED PLANS SERVICE CORP								
	ATTN: FINANCIAL SERVICES								
	PO BOX 2990								
	TACOMA WA 98401-2990								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			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
03214	WA ST DOT								
	ATTEN: CASHIERS								
	PO BOX 47305								
	OLYMPIA WA 98504-7420								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			79.67	.00	79.67
	Fund	641	FIRE DISTRICT #7				79.67		
	Check	:	1	Supplier	Total:		79.67	.00	79.67
07029	WAPITI OFFICE								
	214 N PENNSYLVANIA AVE								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101067	03/09/16	03/18/16			20.17	.00	20.17
	Fund	641	FIRE DISTRICT #7				20.17		
	Check	:	1	Supplier	Total:		20.17	.00	20.17

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02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		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 3-2016 AP								
			101067	03/09/16	03/18/16		120.63	.00	120.63
	Fund 641 FIRE DISTRICT #7					120.63			
	Check : 1 Supplier Total:						120.63	.00	120.63
05240	WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENSBURG WA 98926 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		144.57	.00	144.57
	Fund 641 FIRE DISTRICT #7					144.57			
	Check : 1 Supplier Total:						144.57	.00	144.57
00090	WILLETTE'S SHELL SERVICE 901 EAST 1ST STREET CLE ELUM WA 98922 INVOICE 3-2016 AP								
			101067	03/09/16	03/18/16		26.94	.00	26.94

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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

Fund 641 FIRE DISTRICT #7 26.94

Check	:	1	Supplier	Total:	26.94	.00	26.94
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Chc Regular To Issue	44	Check	:	44	Fund / Sub Fund	34,005.10	.00	34,005.10
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	44	Check	:	44	Fund / Sub Fund	34,005.10	.00	34,005.10
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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 34,005.10

Total Invoice Expense Distribution: 34,005.10