

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

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							
		100077	01/12/16	01/15/16		343.47	.00	343.47
	Fund 640 FIRE DISTRICT #6					343.47		
	Check : 1	Supplier	Total:			343.47	.00	343.47
07041	BIG ROCK CONSTRUCTION INC							
	2915 29TH AVE SW SUITE A							
	TUMWATER WA 98512							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		76,890.08	.00	76,890.08
	Fund 640 FIRE DISTRICT #6					76,890.08		
	Check : 1	Supplier	Total:			76,890.08	.00	76,890.08
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124-1022							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		47.86	.00	47.86
	Fund 640 FIRE DISTRICT #6					47.86		
	Check : 1	Supplier	Total:			47.86	.00	47.86
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		74.04	.00	74.04
	Fund 640 FIRE DISTRICT #6					74.04		
	Check : 1	Supplier	Total:			74.04	.00	74.04

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		54.67	.00	54.67
	Fund 640 FIRE DISTRICT #6							54.67
	Check : 1 Supplier Total:					54.67	.00	54.67
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		38.23	.00	38.23
	Fund 640 FIRE DISTRICT #6							38.23
	Check : 1 Supplier Total:					38.23	.00	38.23
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		460.35	.00	460.35
	Fund 640 FIRE DISTRICT #6							460.35
	Check : 1 Supplier Total:					460.35	.00	460.35
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		88.00	.00	88.00
	Fund 640 FIRE DISTRICT #6							88.00
	Check : 1 Supplier Total:					88.00	.00	88.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941 INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		40.25	.00	40.25
	Fund 640 FIRE DISTRICT #6					40.25		
	Check : 1 Supplier Total:					40.25	.00	40.25
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926 INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		1,175.04	.00	1,175.04
	Fund 640 FIRE DISTRICT #6					1,175.04		
	Check : 1 Supplier Total:					1,175.04	.00	1,175.04
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		67.50	.00	67.50
	Fund 640 FIRE DISTRICT #6					67.50		
	Check : 1 Supplier Total:					67.50	.00	67.50
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		11.64	.00	11.64
	Fund 640 FIRE DISTRICT #6					11.64		
	Check : 1 Supplier Total:					11.64	.00	11.64

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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 98009-9269							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		112.66	.00	112.66
	Fund 640 FIRE DISTRICT #6					112.66		
	Check : 1 Supplier Total:					112.66	.00	112.66
07042	RUSTIC ROOT CATERING LLC							
	PO BOX 962							
	ROSLYN WA 98941							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		542.26	.00	542.26
	Fund 640 FIRE DISTRICT #6					542.26		
	Check : 1 Supplier Total:					542.26	.00	542.26
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		150.52	.00	150.52
	Fund 640 FIRE DISTRICT #6					150.52		
	Check : 1 Supplier Total:					150.52	.00	150.52
03656	SNURE LAW OFFICE, PSC							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16		264.00	.00	264.00
	Fund 640 FIRE DISTRICT #6					264.00		
	Check : 1 Supplier Total:					264.00	.00	264.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 1-2016 AP							
		100077	01/12/16	01/15/16	107.73	.00	107.73	
	Fund 640 FIRE DISTRICT #6				107.73			
	Check	:	1	Supplier	Total:	107.73	.00	107.73

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	80,468.30	.00	80,468.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	80,468.30	.00	80,468.30

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

80,468.30

Total Invoice Expense Distribution:

80,468.30