

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-Payables 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 2-2016 AP							
		100556	02/09/16	02/19/16		631.81	.00	631.81
	Fund 640 FIRE DISTRICT #6					631.81		
	Check : 1 Supplier Total:					631.81	.00	631.81
07041	BIG ROCK CONSTRUCTION INC 2915 29TH AVE SW SUITE A TUMWATER WA 98512 INVOICE 2-2016 AP							
		100556	02/09/16	02/19/16		33,061.97	.00	33,061.97
	Fund 640 FIRE DISTRICT #6					33,061.97		
	Check : 1 Supplier Total:					33,061.97	.00	33,061.97
D0080	BY DESIGN PO BOX 885 ROSLYN WA 98941 INVOICE 2-2016 AP							
		100556	02/09/16	02/19/16		432.00	.00	432.00
	Fund 640 FIRE DISTRICT #6					432.00		
	Check : 1 Supplier Total:					432.00	.00	432.00
D0001	DINN BROTHERS INC PO BOX 10420 HOLYOKE MA 01041-2020 INVOICE 2-2016 AP							
		100556	02/09/16	02/19/16		71.95	.00	71.95
	Fund 640 FIRE DISTRICT #6					71.95		
	Check : 1 Supplier Total:					71.95	.00	71.95

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-Payables 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
00454		HARPER LUMBER COMPANY							
		PO BOX 266							
		ROSLYN WA 98941							
		INVOICE 2-2016 AP							
				100556	02/09/16	02/19/16	10.58	.00	10.58
		Fund 640	FIRE DISTRICT #6				10.58		
	Check	:	1	Supplier	Total:		10.58	.00	10.58
B6291		INLAND INTERNET							
		PO BOX 171							
		ROSLYN WA 98941-0171							
		INVOICE 2-2016 AP							
				100556	02/09/16	02/19/16	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 2-2016 AP							
				100556	02/09/16	02/19/16	38.23	.00	38.23
		Fund 640	FIRE DISTRICT #6				38.23		
	Check	:	1	Supplier	Total:		38.23	.00	38.23
00383		KITTCOM							
		C/O FINANCE DEPT							
		501 NORTH ANDERSON STREET							
		ELLENSBURG WA 98926							
		INVOICE 2-2016 AP							
				100556	02/09/16	02/19/16	823.35	.00	823.35
		Fund 640	FIRE DISTRICT #6				823.35		
	Check	:	1	Supplier	Total:		823.35	.00	823.35

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-Payables 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
02315	KITTITAS CO FIRE CHIEFS ASSOC 11960 N THORP HWY THORP WA 98946 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			30.00	.00	30.00
	Fund 640 FIRE DISTRICT #6					30.00			
	Check : 1 Supplier Total:						30.00	.00	30.00
01027	KITTITAS CO WATER DISTRICT #2 PO BOX 116 RONALD WA 98940-0116 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			88.00	.00	88.00
	Fund 640 FIRE DISTRICT #6					88.00			
	Check : 1 Supplier Total:						88.00	.00	88.00
06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			42.66	.00	42.66
	Fund 640 FIRE DISTRICT #6					42.66			
	Check : 1 Supplier Total:						42.66	.00	42.66
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			11.64	.00	11.64
	Fund 640 FIRE DISTRICT #6					11.64			
	Check : 1 Supplier Total:						11.64	.00	11.64

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
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			600.84	.00	600.84
	Fund 640 FIRE DISTRICT #6						600.84		
	Check : 1	Supplier	Total:				600.84	.00	600.84
01972	SEAWESTERN PO BOX 51 KIRKLAND WA 98083 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			294.93	.00	294.93
	Fund 640 FIRE DISTRICT #6						294.93		
	Check : 1	Supplier	Total:				294.93	.00	294.93
00157	WA STATE FIRE FIGHTERS ASSOC *FIRE 6 INVOICE 2-2016 AP								
		100556	02/09/16	02/19/16			90.00	.00	90.00
	Fund 640 FIRE DISTRICT #6						90.00		
	Check : 1	Supplier	Total:				90.00	.00	90.00
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund			36,282.63	.00	36,282.63
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund			36,282.63	.00	36,282.63

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 640 FIRE DISTRICT #6

36,282.63

Total Invoice Expense Distribution:

36,282.63