

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								
		101064	03/08/16	03/18/16			348.22	.00	348.22
	Fund 640 FIRE DISTRICT #6						348.22		
	Check	:	1	Supplier	Total:		348.22	.00	348.22
03014	DAY WIRELESS SYSTEMS PO BOX 220242 MILWAUKIE OR 97269 INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			3,926.58	.00	3,926.58
	Fund 640 FIRE DISTRICT #6						3,926.58		
	Check	:	1	Supplier	Total:		3,926.58	.00	3,926.58
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			523.00	.00	523.00
	Fund 640 FIRE DISTRICT #6						523.00		
	Check	:	1	Supplier	Total:		523.00	.00	523.00
B6291	INLAND INTERNET PO BOX 171 ROSLYN WA 98941-0171 INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			54.67	.00	54.67
	Fund 640 FIRE DISTRICT #6						54.67		
	Check	:	1	Supplier	Total:		54.67	.00	54.67

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00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			38.23	.00	38.23
	Fund	640	FIRE DISTRICT #6				38.23		
	Check	:	1	Supplier	Total:		38.23	.00	38.23
02235	KITITITAS CO EMS								
	POB 821								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			480.00	.00	480.00
	Fund	640	FIRE DISTRICT #6				480.00		
	Check	:	1	Supplier	Total:		480.00	.00	480.00
03686	KITITITAS CO FIRE 6								
	PETTY CASH,TIM MILBERT CUSTODN								
	PO BOX 328								
	RONALD WA 98940								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			454.10	.00	454.10
	Fund	640	FIRE DISTRICT #6				454.10		
	Check	:	1	Supplier	Total:		454.10	.00	454.10
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			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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06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941 INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			29.24	.00	29.24
	Fund 640 FIRE DISTRICT #6						29.24		
	Check	:	1	Supplier	Total:		29.24	.00	29.24
00358	LN CURTIS & SONS DEPT 34921 POB 39000 SAN FRANCISCO CA 94139 INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			6,706.79	.00	6,706.79
	Fund 640 FIRE DISTRICT #6						6,706.79		
	Check	:	1	Supplier	Total:		6,706.79	.00	6,706.79
00103	MILBERT, TIMOTHY M * INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			790.24	.00	790.24
	Fund 640 FIRE DISTRICT #6						790.24		
	Check	:	1	Supplier	Total:		790.24	.00	790.24
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			39.82	.00	39.82
	Fund 640 FIRE DISTRICT #6						39.82		
	Check	:	1	Supplier	Total:		39.82	.00	39.82

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D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			141.56	.00	141.56
	Fund 640 FIRE DISTRICT #6						141.56		
	Check	:	1	Supplier	Total:		141.56	.00	141.56
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			462.31	.00	462.31
	Fund 640 FIRE DISTRICT #6						462.31		
	Check	:	1	Supplier	Total:		462.31	.00	462.31
D0163	TUSCAN ENTERPRISES INC								
	1921 169TH AVE NE								
	BELLEVUE WA 98008								
	INVOICE 3-2016 AP								
		101064	03/08/16	03/18/16			105.12	.00	105.12
	Fund 640 FIRE DISTRICT #6						105.12		
	Check	:	1	Supplier	Total:		105.12	.00	105.12
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		14,187.88	.00	14,187.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		14,187.88	.00	14,187.88

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

14,187.88

Total Invoice Expense Distribution:

14,187.88