

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: Y

Direct Deposits Only: N E-Payables 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 4-2016 AP								
		101605	04/12/16	04/15/16			431.97	.00	431.97
	Fund 640 FIRE DISTRICT #6						431.97		
	Check	:	1	Supplier	Total:		431.97	.00	431.97
03859	CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			8,381.78	.00	8,381.78
	Fund 640 FIRE DISTRICT #6						8,381.78		
	Check	:	1	Supplier	Total:		8,381.78	.00	8,381.78
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			72.87	.00	72.87
	Fund 640 FIRE DISTRICT #6						72.87		
	Check	:	1	Supplier	Total:		72.87	.00	72.87
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34022 SEATTLE WA 98124-1022 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			52.11	.00	52.11
	Fund 640 FIRE DISTRICT #6						52.11		
	Check	:	1	Supplier	Total:		52.11	.00	52.11

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00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			44.20	.00	44.20
	Fund	640	FIRE DISTRICT #6				44.20		
	Check	:	1	Supplier	Total:		44.20	.00	44.20
B6291	INLAND INTERNET								
	PO BOX 171								
	ROSLYN WA 98941-0171								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			54.60	.00	54.60
	Fund	640	FIRE DISTRICT #6				54.60		
	Check	:	1	Supplier	Total:		54.60	.00	54.60
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			38.21	.00	38.21
	Fund	640	FIRE DISTRICT #6				38.21		
	Check	:	1	Supplier	Total:		38.21	.00	38.21
01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348-5083								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			495.20	.00	495.20
	Fund	640	FIRE DISTRICT #6				495.20		
	Check	:	1	Supplier	Total:		495.20	.00	495.20

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00383	KITTCOM								
	C/O FINANCE DEPT								
	501 NORTH ANDERSON STREET								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			823.35	.00	823.35
	Fund 640 FIRE DISTRICT #6						823.35		
	Check : 1			Supplier	Total:		823.35	.00	823.35
01027	KITTITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			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 4-2016 AP								
		101605	04/12/16	04/15/16			42.66	.00	42.66
	Fund 640 FIRE DISTRICT #6						42.66		
	Check : 1			Supplier	Total:		42.66	.00	42.66
00358	LN CURTIS & SONS								
	DEPT 34921								
	POB 39000								
	SAN FRANCISCO CA 94139								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			1,740.12	.00	1,740.12
	Fund 640 FIRE DISTRICT #6						1,740.12		
	Check : 1			Supplier	Total:		1,740.12	.00	1,740.12

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00011	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			406.08	.00	406.08
	Fund	640	FIRE DISTRICT #6				406.08		
	Check	:	1	Supplier	Total:		406.08	.00	406.08
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			11.64	.00	11.64
	Fund	640	FIRE DISTRICT #6				11.64		
	Check	:	1	Supplier	Total:		11.64	.00	11.64
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			219.62	.00	219.62
	Fund	640	FIRE DISTRICT #6				219.62		
	Check	:	1	Supplier	Total:		219.62	.00	219.62
04681	TIRE CENTERS INC 216 SOUTH 2ND AVE YAKIMA WA 98902 INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			2,423.24	.00	2,423.24
	Fund	640	FIRE DISTRICT #6				2,423.24		
	Check	:	1	Supplier	Total:		2,423.24	.00	2,423.24

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03214	WA STATE DOT								
	ATTEN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7420								
	INVOICE 4-2016 AP								
		101605	04/12/16	04/15/16			34.69	.00	34.69
	Fund 640 FIRE DISTRICT #6						34.69		
	Check	:	1	Supplier	Total:		34.69	.00	34.69

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	15,360.34	.00	15,360.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	15,360.34	.00	15,360.34

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

15,360.34

Total Invoice Expense Distribution:

15,360.34