

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 Code	Supplier 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	12-2016 AP							
			105064	12/13/16	12/23/16			360.03	.00	360.03
	Fund 640 FIRE DISTRICT #6							360.03		
	Check : 1	Supplier	Total:					360.03	.00	360.03
06122	BERTSCHI, DANIELLE PO BOX 519 ROSLYN WA 98941	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			570.66	.00	570.66
	Fund 640 FIRE DISTRICT #6							570.66		
	Check : 1	Supplier	Total:					570.66	.00	570.66
03859	CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			10,541.49	.00	10,541.49
	Fund 640 FIRE DISTRICT #6							10,541.49		
	Check : 1	Supplier	Total:					10,541.49	.00	10,541.49
D0001	DINN BROTHERS INC PO BOX 10420 HOLYOKE MA 01041-2020	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			113.20	.00	113.20
	Fund 640 FIRE DISTRICT #6							113.20		
	Check : 1	Supplier	Total:					113.20	.00	113.20

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D0373	FIRST RESPONSE EMERG EQUIP LLC PO BOX 210 THORP WA 98946	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			22.14	.00	22.14
	Fund 640 FIRE DISTRICT #6							22.14		
	Check : 1	Supplier	Total:					22.14	.00	22.14
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			21.57	.00	21.57
	Fund 640 FIRE DISTRICT #6							21.57		
	Check : 1	Supplier	Total:					21.57	.00	21.57
B6291	INLAND INTERNET PO BOX 171 ROSLYN WA 98941-0171	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			55.45	.00	55.45
	Fund 640 FIRE DISTRICT #6							55.45		
	Check : 1	Supplier	Total:					55.45	.00	55.45
00508	INLAND TELEPHONE COMPANY PO BOX 171 ROSLYN WA 98941	INVOICE	12-2016 AP							
			105064	12/13/16	12/23/16			170.07	.00	170.07
	Fund 640 FIRE DISTRICT #6							170.07		
	Check : 1	Supplier	Total:					170.07	.00	170.07

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05607	JOHNSONS AUTO GLASS & UPHOLSTERY 211 S MAIN ST ELLENSBURG WA 98926	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		919.70	.00	919.70
		Fund	640 FIRE DISTRICT #6					919.70		
		Check	:	1	Supplier	Total:		919.70	.00	919.70
02294	KITTITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENSBURG WA 98926	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		52.69	.00	52.69
		Fund	640 FIRE DISTRICT #6					52.69		
		Check	:	1	Supplier	Total:		52.69	.00	52.69
01027	KITTITAS CO WATER DISTRICT #2 PO BOX 116 RONALD WA 98940-0116	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		88.00	.00	88.00
		Fund	640 FIRE DISTRICT #6					88.00		
		Check	:	1	Supplier	Total:		88.00	.00	88.00
D0029	LINDSTROM, DENISE BOX 218 RONALD WA 98941	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		313.11	.00	313.11
		Fund	640 FIRE DISTRICT #6					313.11		
		Check	:	1	Supplier	Total:		313.11	.00	313.11

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00103	MILBERT, TIMOTHY M *									
	INVOICE 12-2016 AP									
			105064	12/13/16	12/23/16			680.91	.00	680.91
	Fund 640 FIRE DISTRICT #6						680.91			
	Check : 1 Supplier Total:							680.91	.00	680.91
D0065	MITCHELL REED INSURANCE PO BOX 138 WENATCHEE WA 98801									
	INVOICE 12-2016 AP									
			105064	12/13/16	12/23/16			500.00	.00	500.00
	Fund 640 FIRE DISTRICT #6						500.00			
	Check : 1 Supplier Total:							500.00	.00	500.00
D0167	OXARC PO BOX 2605 SPOKANE WA 99220									
	INVOICE 12-2016 AP									
			105064	12/13/16	12/23/16			13.31	.00	13.31
	Fund 640 FIRE DISTRICT #6						13.31			
	Check : 1 Supplier Total:							13.31	.00	13.31
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269									
	INVOICE 12-2016 AP									
			105064	12/13/16	12/23/16			223.33	.00	223.33
	Fund 640 FIRE DISTRICT #6						223.33			
	Check : 1 Supplier Total:							223.33	.00	223.33

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01972	SEAWESTERN PO BOX 51 KIRKLAND WA 98083	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		28,080.87	.00	28,080.87
		Fund	640 FIRE DISTRICT #6				28,080.87			
		Check	:	1	Supplier	Total:		28,080.87	.00	28,080.87
04681	TIRE CENTERS INC 216 SOUTH 2ND AVE YAKIMA WA 98902	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		209.98	.00	209.98
		Fund	640 FIRE DISTRICT #6				209.98			
		Check	:	1	Supplier	Total:		209.98	.00	209.98
00156	WASHINGTON FIRE COMM ASSOC *FIRE DISTRICT #6	INVOICE	12-2016 AP							
				105064	12/13/16	12/23/16		1,200.00	.00	1,200.00
		Fund	640 FIRE DISTRICT #6				1,200.00			
		Check	:	1	Supplier	Total:		1,200.00	.00	1,200.00
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		44,136.51	.00	44,136.51	
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00	
Total Payments	19	Check	:	19	Fund / Sub Fund		44,136.51	.00	44,136.51	

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 44,136.51

Total Invoice Expense Distribution: 44,136.51