

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
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		46.54	.00	46.54
	Fund 640 FIRE DISTRICT #6					46.54		
	Check : 1	Supplier	Total:			46.54	.00	46.54
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		57.29	.00	57.29
	Fund 640 FIRE DISTRICT #6					57.29		
	Check : 1	Supplier	Total:			57.29	.00	57.29
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		37.56	.00	37.56
	Fund 640 FIRE DISTRICT #6					37.56		
	Check : 1	Supplier	Total:			37.56	.00	37.56
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		2,434.52	.00	2,434.52
	Fund 640 FIRE DISTRICT #6					2,434.52		
	Check : 1	Supplier	Total:			2,434.52	.00	2,434.52

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02294	KITITITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		21.85	.00	21.85
	Fund 640 FIRE DISTRICT #6					21.85		
	Check : 1	Supplier	Total:			21.85	.00	21.85
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		80.00	.00	80.00
	Fund 640 FIRE DISTRICT #6					80.00		
	Check : 1	Supplier	Total:			80.00	.00	80.00
06353	LAVANDE, JEANNINE							
	PO BOX 504							
	ROSLYN WA 98941							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		305.76	.00	305.76
	Fund 640 FIRE DISTRICT #6					305.76		
	Check : 1	Supplier	Total:			305.76	.00	305.76
02415	LIFE ASSIST INC							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		76.75	.00	76.75
	Fund 640 FIRE DISTRICT #6					76.75		
	Check : 1	Supplier	Total:			76.75	.00	76.75

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN AUTO PARTS INC						
	104 WEST RAILROAD						
	CLE ELUM WA 98922						
	INVOICE 11-2014 AP						
	93875	11/11/14	11/20/14		323.65	.00	323.65
	Fund 640 FIRE DISTRICT #6				323.65		
	Check : 1	Supplier	Total:		323.65	.00	323.65
D0653	NICHOLSON & ASSOCIATES						
	118 W PINE STREET						
	CENTRALIA WA 98531-4290						
	INVOICE 11-2014 AP						
	93875	11/11/14	11/20/14		150.00	.00	150.00
	Fund 640 FIRE DISTRICT #6				150.00		
	Check : 1	Supplier	Total:		150.00	.00	150.00
00246	NORTHERN KITITITAS CO TRIBUNE						
	PO BOX 308						
	CLE ELUM WA 98922						
	INVOICE 11-2014 AP						
	93875	11/11/14	11/20/14		654.00	.00	654.00
	Fund 640 FIRE DISTRICT #6				654.00		
	Check : 1	Supplier	Total:		654.00	.00	654.00
D0167	OXARC						
	PO BOX 2605						
	SPOKANE WA 99220						
	INVOICE 11-2014 AP						
	93875	11/11/14	11/20/14		11.59	.00	11.59
	Fund 640 FIRE DISTRICT #6				11.59		
	Check : 1	Supplier	Total:		11.59	.00	11.59

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03823	PACIFIC NORTHWEST HYDRO INC							
	6617 89TH ST COURT EAST							
	PUYALLUP WA 98371-6222							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		2,036.65	.00	2,036.65
	Fund 640 FIRE DISTRICT #6					2,036.65		
	Check : 1 Supplier Total:					2,036.65	.00	2,036.65
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		160.99	.00	160.99
	Fund 640 FIRE DISTRICT #6					160.99		
	Check : 1 Supplier Total:					160.99	.00	160.99
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		1,192.22	.00	1,192.22
	Fund 640 FIRE DISTRICT #6					1,192.22		
	Check : 1 Supplier Total:					1,192.22	.00	1,192.22
01280	STOOPS, RICHARD E							
	*FIRE DISTRICT #6							
	INVOICE 11-2014 AP							
		93875	11/11/14	11/20/14		75.00	.00	75.00
	Fund 640 FIRE DISTRICT #6					75.00		
	Check : 1 Supplier Total:					75.00	.00	75.00

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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 11-2014 AP						
	93875	11/11/14	11/20/14		203.42	.00	203.42
	Fund 640 FIRE DISTRICT #6			203.42			
	Check : 1	Supplier	Total:		203.42	.00	203.42

D0079	WOMER & ASSOCIATES INC						
	OLD CITY HALL BUILDING						
	221 NORTH WALL STREET STE. 600						
	SPOKANE WA 99201						
	INVOICE 11-2014 AP						
	93875	11/11/14	11/20/14		2,430.20	.00	2,430.20
	Fund 640 FIRE DISTRICT #6			2,430.20			
	Check : 1	Supplier	Total:		2,430.20	.00	2,430.20

Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund	10,297.99	.00	10,297.99
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund	10,297.99	.00	10,297.99

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

10,297.99

Total Invoice Expense Distribution:

10,297.99