

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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755							
	INVOICE	12-2014 AP						
		94146	12/15/14	12/17/14		686.58	.00	686.58
	Fund	640 FIRE DISTRICT #6				686.58		
	Check	:	1	Supplier	Total:	686.58	.00	686.58
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922							
	INVOICE	12-2014 AP						
		94146	12/15/14	12/17/14		21.60	.00	21.60
	Fund	640 FIRE DISTRICT #6				21.60		
	Check	:	1	Supplier	Total:	21.60	.00	21.60
D0001	DINN BROTHERS INC PO BOX 10420 HOLYOKE MA 01041-2020							
	INVOICE	12-2014 AP						
		94146	12/15/14	12/17/14		85.50	.00	85.50
	Fund	640 FIRE DISTRICT #6				85.50		
	Check	:	1	Supplier	Total:	85.50	.00	85.50
D0286	EMERGENCY REPORTING 851 COHO WAY SUITE 307 BELLINGHAM WA 98225							
	INVOICE	12-2014 AP						
		94146	12/15/14	12/17/14		1,801.44	.00	1,801.44
	Fund	640 FIRE DISTRICT #6				1,801.44		
	Check	:	1	Supplier	Total:	1,801.44	.00	1,801.44

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		57.21	.00	57.21
	Fund 640 FIRE DISTRICT #6							57.21
	Check : 1	Supplier	Total:			57.21	.00	57.21
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		30.29	.00	30.29
	Fund 640 FIRE DISTRICT #6							30.29
	Check : 1	Supplier	Total:			30.29	.00	30.29
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		37.56	.00	37.56
	Fund 640 FIRE DISTRICT #6							37.56
	Check : 1	Supplier	Total:			37.56	.00	37.56
00415	KITITITAS CO COMMUNITY							
	DEVELOPMENT SERVICES							
	411 N RUBY SUITE 2							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		470.00	.00	470.00
	Fund 640 FIRE DISTRICT #6							470.00
	Check : 1	Supplier	Total:			470.00	.00	470.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		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 12-2014 AP							
		94146	12/15/14	12/17/14		61.32	.00	61.32
	Fund 640 FIRE DISTRICT #6							61.32
	Check : 1 Supplier Total:					61.32	.00	61.32
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		11.23	.00	11.23
	Fund 640 FIRE DISTRICT #6							11.23
	Check : 1 Supplier Total:					11.23	.00	11.23
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 12-2014 AP							
		94146	12/15/14	12/17/14		254.78	.00	254.78
	Fund 640 FIRE DISTRICT #6							254.78
	Check : 1 Supplier Total:					254.78	.00	254.78

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
04681	TIRE CENTERS INC							
	216 SOUTH 2ND AVE							
	YAKIMA WA 98902							
	INVOICE 12-2014 AP							
	94146	12/15/14	12/17/14		4,619.55	.00	4,619.55	
	Fund 640 FIRE DISTRICT #6				4,619.55			
	Check	:	1	Supplier Total:	4,619.55	.00	4,619.55	
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	8,217.06	.00	8,217.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	8,217.06	.00	8,217.06

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

8,217.06

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Total Invoice Expense Distribution:

8,217.06