

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	01-2015 AP						
		94693	01/13/15	01/16/15		525.48	.00	525.48
	Fund	640 FIRE DISTRICT #6				525.48		
	Check	:	1	Supplier	Total:	525.48	.00	525.48
03859	CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823							
	INVOICE	01-2015 AP						
		94693	01/13/15	01/16/15		8,364.03	.00	8,364.03
	Fund	640 FIRE DISTRICT #6				8,364.03		
	Check	:	1	Supplier	Total:	8,364.03	.00	8,364.03
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34022 SEATTLE WA 98124-1022							
	INVOICE	01-2015 AP						
		94693	01/13/15	01/16/15		105.20	.00	105.20
	Fund	640 FIRE DISTRICT #6				105.20		
	Check	:	1	Supplier	Total:	105.20	.00	105.20
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941							
	INVOICE	01-2015 AP						
		94693	01/13/15	01/16/15		80.38	.00	80.38
	Fund	640 FIRE DISTRICT #6				80.38		
	Check	:	1	Supplier	Total:	80.38	.00	80.38

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		48.42	.00	48.42
	Fund 640 FIRE DISTRICT #6							48.42
	Check : 1	Supplier	Total:			48.42	.00	48.42
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		37.60	.00	37.60
	Fund 640 FIRE DISTRICT #6							37.60
	Check : 1	Supplier	Total:			37.60	.00	37.60
02235	KITTITAS CO EMS							
	POB 821							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		280.40	.00	280.40
	Fund 640 FIRE DISTRICT #6							280.40
	Check : 1	Supplier	Total:			280.40	.00	280.40
02294	KITTITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENBURG WA 98926							
	INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		42.72	.00	42.72
	Fund 640 FIRE DISTRICT #6							42.72
	Check : 1	Supplier	Total:			42.72	.00	42.72

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	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 01-2015 AP							
		94693	01/13/15	01/16/15		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 01-2015 AP							
		94693	01/13/15	01/16/15		44.24	.00	44.24
	Fund 640 FIRE DISTRICT #6							44.24
	Check : 1	Supplier	Total:			44.24	.00	44.24
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		336.96	.00	336.96
	Fund 640 FIRE DISTRICT #6							336.96
	Check : 1	Supplier	Total:			336.96	.00	336.96
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		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
D0082	PAULEY, CHRISTOPHER PO BOX 1523 RONALD WA 98941 INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		588.75	.00	588.75
	Fund 640 FIRE DISTRICT #6					588.75		
	Check : 1	Supplier	Total:			588.75	.00	588.75
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		82.05	.00	82.05
	Fund 640 FIRE DISTRICT #6					82.05		
	Check : 1	Supplier	Total:			82.05	.00	82.05
01023	WA STATE ASSOC FIRE CHIEFS *FIRE 6 INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		500.00	.00	500.00
	Fund 640 FIRE DISTRICT #6					500.00		
	Check : 1	Supplier	Total:			500.00	.00	500.00
03214	WA STATE DOT ATTEN: CASHIER PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 01-2015 AP							
		94693	01/13/15	01/16/15		121.22	.00	121.22
	Fund 640 FIRE DISTRICT #6					121.22		
	Check : 1	Supplier	Total:			121.22	.00	121.22

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00157	WA STATE FIRE FIGHTERS ASSOC						
	*FIRE 6						
	INVOICE 01-2015 AP						
	94693	01/13/15	01/16/15		90.00	.00	90.00
	Fund 640 FIRE DISTRICT #6			90.00			
	Check	:	1	Supplier Total:	90.00	.00	90.00

D0079 WOMER & ASSOCIATES INC

OLD CITY HALL BUILDING

221 NORTH WALL STREET STE. 600

SPOKANE WA 99201

INVOICE 01-2015 AP

	94693	01/13/15	01/16/15		1,302.40	.00	1,302.40
	Fund 640 FIRE DISTRICT #6			1,302.40			
	Check	:	1	Supplier Total:	1,302.40	.00	1,302.40

Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	12,641.44	.00	12,641.44
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund	12,641.44	.00	12,641.44

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

12,641.44

Total Invoice Expense Distribution:

12,641.44