

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 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	02-2015 AP							
		95256	02/10/15	02/17/15			305.49	.00	305.49
	Fund	640 FIRE DISTRICT #6					305.49		
	Check	:	1	Supplier	Total:		305.49	.00	305.49
00522	BOARD FOR VOL FIRE FIGHTERS PO BOX 114 OLYMPIA WA 98507								
	INVOICE	02-2015 AP							
		95256	02/10/15	02/17/15			600.00	.00	600.00
	Fund	640 FIRE DISTRICT #6					600.00		
	Check	:	1	Supplier	Total:		600.00	.00	600.00
00454	HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941								
	INVOICE	02-2015 AP							
		95256	02/10/15	02/17/15			241.13	.00	241.13
	Fund	640 FIRE DISTRICT #6					241.13		
	Check	:	1	Supplier	Total:		241.13	.00	241.13
B6291	INLAND INTERNET PO BOX 171 ROSLYN WA 98941-0171								
	INVOICE	02-2015 AP							
		95256	02/10/15	02/17/15			48.42	.00	48.42
	Fund	640 FIRE DISTRICT #6					48.42		
	Check	:	1	Supplier	Total:		48.42	.00	48.42

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 02-2015 AP							
		95256	02/10/15	02/17/15		37.60	.00	37.60
	Fund 640 FIRE DISTRICT #6							37.60
	Check : 1	Supplier	Total:			37.60	.00	37.60
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 02-2015 AP							
		95256	02/10/15	02/17/15		783.59	.00	783.59
	Fund 640 FIRE DISTRICT #6							783.59
	Check : 1	Supplier	Total:			783.59	.00	783.59
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 02-2015 AP							
		95256	02/10/15	02/17/15		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 02-2015 AP							
		95256	02/10/15	02/17/15		99.32	.00	99.32
	Fund 640 FIRE DISTRICT #6							99.32
	Check : 1	Supplier	Total:			99.32	.00	99.32

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00224	LES SCHWAB TIRE CENTER-E'BURG							
	PO BOX 843							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95256	02/10/15	02/17/15		183.60	.00	183.60
	Fund 640 FIRE DISTRICT #6							183.60
	Check : 1	Supplier	Total:			183.60	.00	183.60
D0065	MITCHELL REED INSURANCE							
	PO BOX 138							
	WENATCHEE WA 98801							
	INVOICE 02-2015 AP							
		95256	02/10/15	02/17/15		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 02-2015 AP							
		95256	02/10/15	02/17/15		11.59	.00	11.59
	Fund 640 FIRE DISTRICT #6							11.59
	Check : 1	Supplier	Total:			11.59	.00	11.59
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 02-2015 AP							
		95256	02/10/15	02/17/15		115.18	.00	115.18
	Fund 640 FIRE DISTRICT #6							115.18
	Check : 1	Supplier	Total:			115.18	.00	115.18

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01280	STOOPS, RICHARD E								
	*FIRE DISTRICT #6								
	INVOICE 02-2015 AP								
		95256	02/10/15	02/17/15			75.00	.00	75.00
	Fund	640	FIRE DISTRICT #6				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
D0163	TUSCAN ENTERPRISES INC								
	1921 169TH AVE NE								
	BELLEVUE WA 98008								
	INVOICE 02-2015 AP								
		95256	02/10/15	02/17/15			1,861.50	.00	1,861.50
	Fund	640	FIRE DISTRICT #6				1,861.50		
	Check	:	1	Supplier	Total:		1,861.50	.00	1,861.50
00156	WASHINGTON FIRE COMM ASSOC								
	*FIRE DISTRICT #6								
	INVOICE 02-2015 AP								
		95256	02/10/15	02/17/15			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
D0079	WOMER & ASSOCIATES INC								
	OLD CITY HALL BUILDING								
	221 NORTH WALL STREET STE. 600								
	SPOKANE WA 99201								
	INVOICE 02-2015 AP								
		95256	02/10/15	02/17/15			1,334.90	.00	1,334.90
	Fund	640	FIRE DISTRICT #6				1,334.90		
	Check	:	1	Supplier	Total:		1,334.90	.00	1,334.90
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund		7,477.32	.00	7,477.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		7,477.32	.00	7,477.32

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

7,477.32

Total Invoice Expense Distribution:

7,477.32