

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	03-2015 AP						
		95702	03/12/15	03/16/15		169.99	.00	169.99
	Fund	640 FIRE DISTRICT #6				169.99		
	Check	:	1	Supplier	Total:	169.99	.00	169.99
00522	BOARD FOR VOL FIRE FIGHTERS PO BOX 114 OLYMPIA WA 98507							
	INVOICE	03-2015 AP						
		95702	03/12/15	03/16/15		60.00	.00	60.00
	Fund	640 FIRE DISTRICT #6				60.00		
	Check	:	1	Supplier	Total:	60.00	.00	60.00
D0001	DINN BROTHERS INC PO BOX 10420 HOLYOKE MA 01041-2020							
	INVOICE	03-2015 AP						
		95702	03/12/15	03/16/15		112.20	.00	112.20
	Fund	640 FIRE DISTRICT #6				112.20		
	Check	:	1	Supplier	Total:	112.20	.00	112.20
B6291	INLAND INTERNET PO BOX 171 ROSLYN WA 98941-0171							
	INVOICE	03-2015 AP						
		95702	03/12/15	03/16/15		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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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 03-2015 AP								
		95702		03/12/15	03/16/15		37.60	.00	37.60
	Fund	640	FIRE DISTRICT #6				37.60		
	Check	:	1	Supplier	Total:		37.60	.00	37.60
00415	KITITITAS CO COMMUNITY								
	DEVELOPMENT SERVICES								
	411 N RUBY SUITE 2								
	ELLENBURG WA 98926								
	INVOICE 03-2015 AP								
		95702		03/12/15	03/16/15		4,177.86	.00	4,177.86
	Fund	640	FIRE DISTRICT #6				4,177.86		
	Check	:	1	Supplier	Total:		4,177.86	.00	4,177.86
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 03-2015 AP								
		95702		03/12/15	03/16/15		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 03-2015 AP								
		95702		03/12/15	03/16/15		81.65	.00	81.65
	Fund	640	FIRE DISTRICT #6				81.65		
	Check	:	1	Supplier	Total:		81.65	.00	81.65

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIST INC							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 03-2015 AP							
		95702	03/12/15	03/16/15		492.69	.00	492.69
	Fund 640 FIRE DISTRICT #6					492.69		
	Check : 1	Supplier	Total:			492.69	.00	492.69
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95702	03/12/15	03/16/15		41.03	.00	41.03
	Fund 640 FIRE DISTRICT #6					41.03		
	Check : 1	Supplier	Total:			41.03	.00	41.03
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 03-2015 AP							
		95702	03/12/15	03/16/15		10.57	.00	10.57
	Fund 640 FIRE DISTRICT #6					10.57		
	Check : 1	Supplier	Total:			10.57	.00	10.57
D0079	WOMER & ASSOCIATES INC							
	OLD CITY HALL BUILDING							
	221 NORTH WALL STREET STE. 600							
	SPOKANE WA 99201							
	INVOICE 03-2015 AP							
		95702	03/12/15	03/16/15		1,404.39	.00	1,404.39

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0079	WOMER & ASSOCIATES INC						
	OLD CITY HALL BUILDING						
	221 NORTH WALL STREET STE. 600						
	SPOKANE WA 99201						
	Fund 640	FIRE DISTRICT #6			1,404.39		

Check	:	1	Supplier	Total:	1,404.39	.00	1,404.39
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	6,716.40	.00	6,716.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	6,716.40	.00	6,716.40

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

6,716.40

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Total Invoice Expense Distribution:

6,716.40