

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
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124-1022							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		36.73	.00	36.73
	Fund 640 FIRE DISTRICT #6							36.73
	Check : 1	Supplier	Total:			36.73	.00	36.73
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		48.53	.00	48.53
	Fund 640 FIRE DISTRICT #6							48.53
	Check : 1	Supplier	Total:			48.53	.00	48.53
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		37.64	.00	37.64
	Fund 640 FIRE DISTRICT #6							37.64
	Check : 1	Supplier	Total:			37.64	.00	37.64
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		362.80	.00	362.80
	Fund 640 FIRE DISTRICT #6							362.80
	Check : 1	Supplier	Total:			362.80	.00	362.80

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		783.59	.00	783.59
	Fund 640 FIRE DISTRICT #6					783.59		
	Check : 1			Supplier	Total:	783.59	.00	783.59
02315	KITTITAS CO FIRE CHIEFS ASSOC							
	11960 N THORP HWY							
	THORP WA 98946							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		30.00	.00	30.00
	Fund 640 FIRE DISTRICT #6					30.00		
	Check : 1			Supplier	Total:	30.00	.00	30.00
00050	KITTITAS CO TREASURER							
	COURTHOUSE							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		96.60	.00	96.60
	Fund 640 FIRE DISTRICT #6					96.60		
	Check : 1			Supplier	Total:	96.60	.00	96.60
01027	KITTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		80.00	.00	80.00
	Fund 640 FIRE DISTRICT #6					80.00		
	Check : 1			Supplier	Total:	80.00	.00	80.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		72.04	.00	72.04
	Fund 640 FIRE DISTRICT #6							72.04
	Check : 1	Supplier	Total:			72.04	.00	72.04
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		354.00	.00	354.00
	Fund 640 FIRE DISTRICT #6							354.00
	Check : 1	Supplier	Total:			354.00	.00	354.00
00011	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		2,208.49	.00	2,208.49
	Fund 640 FIRE DISTRICT #6							2,208.49
	Check : 1	Supplier	Total:			2,208.49	.00	2,208.49
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		11.64	.00	11.64
	Fund 640 FIRE DISTRICT #6							11.64
	Check : 1	Supplier	Total:			11.64	.00	11.64

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		229.33	.00	229.33
	Fund 640 FIRE DISTRICT #6					229.33		
	Check : 1	Supplier	Total:			229.33	.00	229.33
01972	SEAWESTERN PO BOX 51 KIRKLAND WA 98083 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		368.55	.00	368.55
	Fund 640 FIRE DISTRICT #6					368.55		
	Check : 1	Supplier	Total:			368.55	.00	368.55
03656	SNURE LAW OFFICE, PSC 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		220.00	.00	220.00
	Fund 640 FIRE DISTRICT #6					220.00		
	Check : 1	Supplier	Total:			220.00	.00	220.00
03214	WA STATE DOT ATTEN: CASHIER PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 04-2015 AP							
		96220	04/12/15	04/23/15		113.27	.00	113.27
	Fund 640 FIRE DISTRICT #6					113.27		
	Check : 1	Supplier	Total:			113.27	.00	113.27

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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							
	INVOICE 04-2015 AP							
	96220	04/12/15	04/23/15		1,814.50	.00	1,814.50	
	Fund 640 FIRE DISTRICT #6			1,814.50				
	Check	:	1	Supplier Total:	1,814.50	.00	1,814.50	
Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	6,867.71	.00	6,867.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	6,867.71	.00	6,867.71

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

6,867.71

Total Invoice Expense Distribution:

6,867.71