

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 05-2015 AP							
		96668	05/12/15	05/21/15		279.07	.00	279.07
	Fund 640 FIRE DISTRICT #6					279.07		
	Check : 1 Supplier Total:					279.07	.00	279.07
A2476	GN NORTHERN INC							
	PO BOX 1463							
	YAKIMA WA 98907-1463							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		4,813.60	.00	4,813.60
	Fund 640 FIRE DISTRICT #6					4,813.60		
	Check : 1 Supplier Total:					4,813.60	.00	4,813.60
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		42.19	.00	42.19
	Fund 640 FIRE DISTRICT #6					42.19		
	Check : 1 Supplier Total:					42.19	.00	42.19
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		37.64	.00	37.64
	Fund 640 FIRE DISTRICT #6					37.64		
	Check : 1 Supplier Total:					37.64	.00	37.64

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITTTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		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 05-2015 AP							
		96668	05/12/15	05/21/15		45.42	.00	45.42
	Fund 640 FIRE DISTRICT #6							45.42
	Check : 1 Supplier Total:					45.42	.00	45.42
00358	LN CURTIS & SONS							
	DEPT 34921							
	POB 39000							
	SAN FRANCISCO CA 94139							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		813.84	.00	813.84
	Fund 640 FIRE DISTRICT #6							813.84
	Check : 1 Supplier Total:					813.84	.00	813.84
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		113.40	.00	113.40
	Fund 640 FIRE DISTRICT #6							113.40
	Check : 1 Supplier Total:					113.40	.00	113.40

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0202	MRSC ROSTERS							
	2601 FOURTH AVE STE 800							
	SEATTLE WA 98121-1280							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		120.00	.00	120.00
	Fund 640 FIRE DISTRICT #6							120.00
	Check : 1	Supplier	Total:			120.00	.00	120.00
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		11.29	.00	11.29
	Fund 640 FIRE DISTRICT #6							11.29
	Check : 1	Supplier	Total:			11.29	.00	11.29
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		75.93	.00	75.93
	Fund 640 FIRE DISTRICT #6							75.93
	Check : 1	Supplier	Total:			75.93	.00	75.93
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		343.71	.00	343.71
	Fund 640 FIRE DISTRICT #6							343.71
	Check : 1	Supplier	Total:			343.71	.00	343.71

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03656	SNURE LAW OFFICE, PSC 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		66.00	.00	66.00
	Fund 640 FIRE DISTRICT #6					66.00		
	Check : 1 Supplier Total:					66.00	.00	66.00
01280	STOOPS, RICHARD E *FIRE DISTRICT #6 INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		75.00	.00	75.00
	Fund 640 FIRE DISTRICT #6					75.00		
	Check : 1 Supplier Total:					75.00	.00	75.00
04681	TIRE CENTERS INC 216 SOUTH 2ND AVE YAKIMA WA 98902 INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		2,701.68	.00	2,701.68
	Fund 640 FIRE DISTRICT #6					2,701.68		
	Check : 1 Supplier Total:					2,701.68	.00	2,701.68
03214	WA STATE DOT ATTEN: CASHIER PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 05-2015 AP							
		96668	05/12/15	05/21/15		82.05	.00	82.05
	Fund 640 FIRE DISTRICT #6					82.05		
	Check : 1 Supplier Total:					82.05	.00	82.05

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0079	WOMER & ASSOCIATES INC								
	OLD CITY HALL BUILDING								
	221 NORTH WALL STREET STE. 600								
	SPOKANE WA 99201								
	INVOICE 05-2015 AP								
		96668	05/12/15	05/21/15			3,688.07	.00	3,688.07
	Fund	640	FIRE DISTRICT #6				3,688.07		
	Check	:	1	Supplier	Total:		3,688.07	.00	3,688.07
Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund		13,388.89	.00	13,388.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund		13,388.89	.00	13,388.89

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

13,388.89

Total Invoice Expense Distribution:

13,388.89