

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	10-2015 AP						
		98886	10/13/15	10/23/15		79.33	.00	79.33
	Fund	640 FIRE DISTRICT #6				79.33		
	Check	:	1	Supplier	Total:	79.33	.00	79.33
04375	BAER TESTING INC 1106 LEDWICH AVE YAKIMA WA 98902							
	INVOICE	10-2015 AP						
		98886	10/13/15	10/23/15		2,866.50	.00	2,866.50
	Fund	640 FIRE DISTRICT #6				2,866.50		
	Check	:	1	Supplier	Total:	2,866.50	.00	2,866.50
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922							
	INVOICE	10-2015 AP						
		98886	10/13/15	10/23/15		60.37	.00	60.37
	Fund	640 FIRE DISTRICT #6				60.37		
	Check	:	1	Supplier	Total:	60.37	.00	60.37
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34022 SEATTLE WA 98124-1022							
	INVOICE	10-2015 AP						
		98886	10/13/15	10/23/15		40.44	.00	40.44
	Fund	640 FIRE DISTRICT #6				40.44		
	Check	:	1	Supplier	Total:	40.44	.00	40.44

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		54.29	.00	54.29
	Fund 640 FIRE DISTRICT #6							54.29
	Check : 1 Supplier Total:					54.29	.00	54.29
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		38.14	.00	38.14
	Fund 640 FIRE DISTRICT #6							38.14
	Check : 1 Supplier Total:					38.14	.00	38.14
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		387.67	.00	387.67
	Fund 640 FIRE DISTRICT #6							387.67
	Check : 1 Supplier Total:					387.67	.00	387.67
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		783.59	.00	783.59
	Fund 640 FIRE DISTRICT #6							783.59
	Check : 1 Supplier Total:					783.59	.00	783.59

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03686	KITTITAS CO FIRE 6							
	PETTY CASH,TIM MILBERT CUSTODN							
	PO BOX 328							
	RONALD WA 98940							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		459.84	.00	459.84
	Fund 640 FIRE DISTRICT #6					459.84		
	Check : 1 Supplier Total:					459.84	.00	459.84
01027	KITTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		88.00	.00	88.00
	Fund 640 FIRE DISTRICT #6					88.00		
	Check : 1 Supplier Total:					88.00	.00	88.00
06353	LAVANDE, JEANNINE							
	PO BOX 504							
	ROSLYN WA 98941							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		75.90	.00	75.90
	Fund 640 FIRE DISTRICT #6					75.90		
	Check : 1 Supplier Total:					75.90	.00	75.90
02415	LIFE ASSIST INC							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		2,140.61	.00	2,140.61
	Fund 640 FIRE DISTRICT #6					2,140.61		
	Check : 1 Supplier Total:					2,140.61	.00	2,140.61

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		69.79	.00	69.79
	Fund 640 FIRE DISTRICT #6							69.79
	Check : 1 Supplier Total:					69.79	.00	69.79
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		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 10-2015 AP							
		98886	10/13/15	10/23/15		127.52	.00	127.52
	Fund 640 FIRE DISTRICT #6							127.52
	Check : 1 Supplier Total:					127.52	.00	127.52
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 10-2015 AP							
		98886	10/13/15	10/23/15		53.59	.00	53.59
	Fund 640 FIRE DISTRICT #6							53.59
	Check : 1 Supplier Total:					53.59	.00	53.59

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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 10-2015 AP								
		98886	10/13/15	10/23/15			1,257.00	.00	1,257.00
	Fund	640	FIRE DISTRICT #6				1,257.00		
	Check	:	1	Supplier	Total:		1,257.00	.00	1,257.00

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	8,593.87	.00	8,593.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	8,593.87	.00	8,593.87

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

8,593.87

Total Invoice Expense Distribution:

8,593.87