

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
06648	ALPINE ELECTRICAL SERVICES LLC								
	PO BOX 2051								
	GRANITE FALLS WA 98252								
	INVOICE 06-2015 AP								
		97035	06/09/15	06/15/15			3,223.80	.00	3,223.80
	Fund 640 FIRE DISTRICT #6						3,223.80		
	Check	:	1	Supplier	Total:		3,223.80	.00	3,223.80
06649	CASCADE FIRE & SAFETY								
	1234 S FIRST ST								
	YAKIMA WA 98901								
	INVOICE 06-2015 AP								
		97035	06/09/15	06/15/15			21.59	.00	21.59
	Fund 640 FIRE DISTRICT #6						21.59		
	Check	:	1	Supplier	Total:		21.59	.00	21.59
B6291	INLAND INTERNET								
	PO BOX 171								
	ROSLYN WA 98941-0171								
	INVOICE 06-2015 AP								
		97035	06/09/15	06/15/15			44.21	.00	44.21
	Fund 640 FIRE DISTRICT #6						44.21		
	Check	:	1	Supplier	Total:		44.21	.00	44.21
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 06-2015 AP								
		97035	06/09/15	06/15/15			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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 06-2015 AP							
		97035	06/09/15	06/15/15		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 06-2015 AP							
		97035	06/09/15	06/15/15		57.30	.00	57.30
	Fund 640 FIRE DISTRICT #6							57.30
	Check : 1 Supplier Total:					57.30	.00	57.30
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 06-2015 AP							
		97035	06/09/15	06/15/15		15.41	.00	15.41
	Fund 640 FIRE DISTRICT #6							15.41
	Check : 1 Supplier Total:					15.41	.00	15.41
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 06-2015 AP							
		97035	06/09/15	06/15/15		257.48	.00	257.48
	Fund 640 FIRE DISTRICT #6							257.48
	Check : 1 Supplier Total:					257.48	.00	257.48

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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	06-2015 AP						
			97035	06/09/15	06/15/15	3,369.74	.00	3,369.74
	INVOICE	06-2015 AP-1						
			97035	06/09/15	06/15/15	634.99	.00	634.99
	INVOICE	06-2015 AP-2						
			97035	06/09/15	06/15/15	211.96	.00	211.96
	Fund	640 FIRE DISTRICT #6				4,216.69		
	Check	:	1	Supplier	Total:	4,216.69	.00	4,216.69
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE	06-2015 AP						
			97035	06/09/15	06/15/15	1,891.91	.00	1,891.91
	Fund	640 FIRE DISTRICT #6				1,891.91		
	Check	:	1	Supplier	Total:	1,891.91	.00	1,891.91
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE	06-2015 AP						
			97035	06/09/15	06/15/15	317.43	.00	317.43
	Fund	640 FIRE DISTRICT #6				317.43		
	Check	:	1	Supplier	Total:	317.43	.00	317.43
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE	06-2015 AP						
			97035	06/09/15	06/15/15	10.00	.00	10.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02213	WASHINGTON STATE PATROL						
	ACCOUNTS RECEIVABLE						
	PO BOX 42602						
	OLYMPIA WA 98504						
	Fund 640 FIRE DISTRICT #6			10.00			
	Check	: 1	Supplier	Total:	10.00	.00	10.00

D0079 WOMER &amp; ASSOCIATES INC

OLD CITY HALL BUILDING

221 NORTH WALL STREET STE. 600

SPOKANE WA 99201

INVOICE 06-2015 AP

	97035	06/09/15	06/15/15	2,998.42	.00	2,998.42
Fund 640 FIRE DISTRICT #6			2,998.42			
Check	: 1	Supplier	Total:	2,998.42	.00	2,998.42

Chc Regular To Issue	13	Check	: 13	Fund / Sub Fund	13,171.88	.00	13,171.88
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	: 13	Fund / Sub Fund	13,171.88	.00	13,171.88

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

13,171.88

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Total Invoice Expense Distribution:

13,171.88