

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
06122	BERTSCHI, DANIELLE							
	PO BOX 519							
	ROSLYN WA 98941							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		425.54	.00	425.54
	Fund 640 FIRE DISTRICT #6					425.54		
	Check : 1	Supplier	Total:			425.54	.00	425.54
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS							
	CLE ELULM WA 98922							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		66.50	.00	66.50
	Fund 640 FIRE DISTRICT #6					66.50		
	Check : 1	Supplier	Total:			66.50	.00	66.50
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124-1022							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		36.73	.00	36.73
	Fund 640 FIRE DISTRICT #6					36.73		
	Check : 1	Supplier	Total:			36.73	.00	36.73
D0049	FIRE SERVICE REPAIR							
	14423 THREE LAKES ROAD							
	SNOHOMISH WA 98290							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		675.44	.00	675.44
	Fund 640 FIRE DISTRICT #6					675.44		
	Check : 1	Supplier	Total:			675.44	.00	675.44

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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 07-2015 AP							
		97479	07/14/15	07/17/15		52.59	.00	52.59
	Fund 640 FIRE DISTRICT #6							52.59
	Check : 1	Supplier	Total:			52.59	.00	52.59
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		38.16	.00	38.16
	Fund 640 FIRE DISTRICT #6							38.16
	Check : 1	Supplier	Total:			38.16	.00	38.16
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		362.80	.00	362.80
	Fund 640 FIRE DISTRICT #6							362.80
	Check : 1	Supplier	Total:			362.80	.00	362.80
05607	JOHNSONS AUTO GLASS							
	& UPHOLSTERY							
	211 S MAIN ST							
	ELLENBURG WA 98926							
	INVOICE 07-2015 AP							
		97479	07/14/15	07/17/15		162.00	.00	162.00
	Fund 640 FIRE DISTRICT #6							162.00
	Check : 1	Supplier	Total:			162.00	.00	162.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM						
	C/O FINANCE DEPT						
	501 NORTH ANDERSON STREET						
	ELLENBURG WA 98926						
	INVOICE 07-2015 AP						
	97479	07/14/15	07/17/15		783.59	.00	783.59
	Fund 640 FIRE DISTRICT #6				783.59		
	Check : 1	Supplier	Total:		783.59	.00	783.59
02235	KITITITAS CO EMS						
	POB 821						
	CLE ELUM WA 98922						
	INVOICE 07-2015 AP						
	97479	07/14/15	07/17/15		750.00	.00	750.00
	Fund 640 FIRE DISTRICT #6				750.00		
	Check : 1	Supplier	Total:		750.00	.00	750.00
01027	KITITITAS CO WATER DISTRICT #2						
	PO BOX 116						
	RONALD WA 98940-0116						
	INVOICE 07-2015 AP						
	97479	07/14/15	07/17/15		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 07-2015 AP						
	97479	07/14/15	07/17/15		45.42	.00	45.42
	Fund 640 FIRE DISTRICT #6				45.42		
	Check : 1	Supplier	Total:		45.42	.00	45.42

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Supplier	Supplier
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Code	Name / Address
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		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
00103	MILBERT, TIMOTHY M									
	*									
	INVOICE 07-2015 AP									
			97479	07/14/15	07/17/15		1,506.27	.00	1,506.27	
	Fund	640 FIRE DISTRICT #6					1,506.27			
			Check	:	1	Supplier	Total:	1,506.27	.00	1,506.27

00088	MOUNTAIN AUTO PARTS INC									
	104 WEST RAILROAD									
	CLE ELUM WA 98922									
	INVOICE 07-2015 AP									
		97479	07/14/15	07/17/15		662.28		.00		662.28
	Fund	640	FIRE DISTRICT #6			662.28				
		Check	:	1	Supplier	Total:	662.28	.00		662.28

D0167	OXARC						
	PO BOX 2605						
	SPOKANE WA 99220						
	INVOICE 07-2015 AP						
		97479	07/14/15	07/17/15	11.64	.00	11.64
	Fund 640 FIRE DISTRICT #6				11.64		
		Check	:	1	Supplier Total:	11.64	.00
							11.64

D0082	PAULEY, CHRISTOPHER								
	PO BOX 1523								
	RONALD WA 98941								
	INVOICE 07-2015 AP								
		97479	07/14/15	07/17/15		715.00	.00		715.00
	Fund 640 FIRE DISTRICT #6				715.00				
	Check : 1 Supplier Total:					715.00	.00		715.00

02669 PUGET SOUND ENERGY
BOT-01H
PO BOX 91269
BELLEVUE WA 98009-9269

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	07-2015 AP							
			97479	07/14/15	07/17/15			101.48	.00	101.48
	Fund 640 FIRE DISTRICT #6							101.48		
		Check	:	1	Supplier	Total:		101.48	.00	101.48
03214	WA STATE DOT ATTEN: CASHIER PO BOX 47305 OLYMPIA WA 98504-7420	INVOICE	07-2015 AP							
			97479	07/14/15	07/17/15			146.33	.00	146.33
	Fund 640 FIRE DISTRICT #6							146.33		
		Check	:	1	Supplier	Total:		146.33	.00	146.33
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund			6,621.77	.00	6,621.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund			6,621.77	.00	6,621.77

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

6,621.77

Total Invoice Expense Distribution:

6,621.77