

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
01030	AMERIGAS								
	PO BOX 7155								
	PASADENA CA 91109-7155								
	INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			81.00	.00	81.00
	Fund 640 FIRE DISTRICT #6						81.00		
	Check	:	1	Supplier	Total:		81.00	.00	81.00
06122	BERTSCHI, DANIELLE								
	4030 LOWER PEOH PT RD								
	CLE ELUM WA 98922								
	INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			64.72	.00	64.72
	Fund 640 FIRE DISTRICT #6						64.72		
	Check	:	1	Supplier	Total:		64.72	.00	64.72
03859	CITIES INSURANCE ASSOC OF WA								
	451 DIAMOND DR								
	EPHRATA WA 98823								
	INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			2,072.55	.00	2,072.55
	Fund 640 FIRE DISTRICT #6						2,072.55		
	Check	:	1	Supplier	Total:		2,072.55	.00	2,072.55
D0049	FIRE SERVICE REPAIR								
	14423 THREE LAKES ROAD								
	SNOHOMISH WA 98290								
	INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			243.00	.00	243.00
	Fund 640 FIRE DISTRICT #6						243.00		
	Check	:	1	Supplier	Total:		243.00	.00	243.00

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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 09-2014 AP							
		92910	09/09/14	09/15/14		45.27	.00	45.27
	Fund 640 FIRE DISTRICT #6							
	Check : 1	Supplier	Total:			45.27	.00	45.27
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		37.53	.00	37.53
	Fund 640 FIRE DISTRICT #6							
	Check : 1	Supplier	Total:			37.53	.00	37.53
01027	KITTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		80.00	.00	80.00
	Fund 640 FIRE DISTRICT #6							
	Check : 1	Supplier	Total:			80.00	.00	80.00
06353	LAVANDE, JEANNINE							
	PO BOX 504							
	ROSLYN WA 98941							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		50.68	.00	50.68
	Fund 640 FIRE DISTRICT #6							
	Check : 1	Supplier	Total:			50.68	.00	50.68

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A3086	LEGEND DATA SYSTEMS INC							
	PO BOX 88787							
	SEATTLE WA 98138							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		35.01	.00	35.01
	Fund 640 FIRE DISTRICT #6							35.01
	Check : 1 Supplier Total:					35.01	.00	35.01
00358	LN CURTIS & SONS							
	DEPT 34921							
	POB 39000							
	SAN FRANCISCO CA 94139							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		220.09	.00	220.09
	Fund 640 FIRE DISTRICT #6							220.09
	Check : 1 Supplier Total:					220.09	.00	220.09
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		85.18	.00	85.18
	Fund 640 FIRE DISTRICT #6							85.18
	Check : 1 Supplier Total:					85.18	.00	85.18
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 09-2014 AP							
		92910	09/09/14	09/15/14		11.25	.00	11.25
	Fund 640 FIRE DISTRICT #6							11.25
	Check : 1 Supplier Total:					11.25	.00	11.25

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02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			160.68	.00	160.68
	Fund 640 FIRE DISTRICT #6						160.68		
	Check : 1	Supplier	Total:				160.68	.00	160.68
01972	SEAWESTERN PO BOX 51 KIRKLAND WA 98083 INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			842.92	.00	842.92
	Fund 640 FIRE DISTRICT #6						842.92		
	Check : 1	Supplier	Total:				842.92	.00	842.92
01280	STOOPS, RICHARD E *FIRE DISTRICT #6 INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			75.00	.00	75.00
	Fund 640 FIRE DISTRICT #6						75.00		
	Check : 1	Supplier	Total:				75.00	.00	75.00
03214	WA STATE DOT ATTEN: CASHIER PO BOX 47305 OLYMPIA WA 98504-7420 INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			17.44	.00	17.44
	Fund 640 FIRE DISTRICT #6						17.44		
	Check : 1	Supplier	Total:				17.44	.00	17.44

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D0079	WOMER & ASSOCIATES INC								
	OLD CITY HALL BUILDING								
	221 NORTH WALL STREET STE. 600								
	SPOKANE WA 99201								
	INVOICE 09-2014 AP								
		92910	09/09/14	09/15/14			12,818.25	.00	12,818.25
	Fund	640	FIRE DISTRICT #6				12,818.25		
	Check	:	1	Supplier	Total:		12,818.25	.00	12,818.25

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	16,940.57	.00	16,940.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	16,940.57	.00	16,940.57

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

16,940.57

Total Invoice Expense Distribution:

16,940.57