

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 10-2014 AP								
		93418	10/14/14	10/17/14			81.00	.00	81.00
	Fund 640 FIRE DISTRICT #6								
	Check	:	1	Supplier	Total:		81.00	.00	81.00
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 34022								
	SEATTLE WA 98124-1022								
	INVOICE 10-2014 AP								
		93418	10/14/14	10/17/14			39.37	.00	39.37
	Fund 640 FIRE DISTRICT #6								
	Check	:	1	Supplier	Total:		39.37	.00	39.37
00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 10-2014 AP								
		93418	10/14/14	10/17/14			78.16	.00	78.16
	Fund 640 FIRE DISTRICT #6								
	Check	:	1	Supplier	Total:		78.16	.00	78.16
B6291	INLAND INTERNET								
	PO BOX 171								
	ROSLYN WA 98941-0171								
	INVOICE 10-2014 AP								
		93418	10/14/14	10/17/14			57.29	.00	57.29
	Fund 640 FIRE DISTRICT #6								
	Check	:	1	Supplier	Total:		57.29	.00	57.29

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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
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 10-2014 AP								
		93418		10/14/14	10/17/14		37.56	.00	37.56
	Fund	640	FIRE DISTRICT #6				37.56		
	Check	:	1	Supplier	Total:		37.56	.00	37.56
01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348-5083								
	INVOICE 10-2014 AP								
		93418		10/14/14	10/17/14		401.18	.00	401.18
	Fund	640	FIRE DISTRICT #6				401.18		
	Check	:	1	Supplier	Total:		401.18	.00	401.18
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 10-2014 AP								
		93418		10/14/14	10/17/14		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 10-2014 AP								
		93418		10/14/14	10/17/14		73.36	.00	73.36
	Fund	640	FIRE DISTRICT #6				73.36		
	Check	:	1	Supplier	Total:		73.36	.00	73.36

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00011	MOTOROLA SOLUTIONS INC							
	13108 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 10-2014 AP							
	93418	10/14/14	10/17/14		286.20	.00	286.20	
	Fund 640 FIRE DISTRICT #6			286.20				
	Check	:	1	Supplier	Total:	286.20	.00	286.20
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
	93418	10/14/14	10/17/14		92.09	.00	92.09	
	Fund 640 FIRE DISTRICT #6			92.09				
	Check	:	1	Supplier	Total:	92.09	.00	92.09
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 10-2014 AP							
	93418	10/14/14	10/17/14		551.99	.00	551.99	
	Fund 640 FIRE DISTRICT #6			551.99				
	Check	:	1	Supplier	Total:	551.99	.00	551.99
D0082	PAULEY, CHRISTOPHER							
	PO BOX 1523							
	RONALD WA 98941							
	INVOICE 10-2014 AP							
	93418	10/14/14	10/17/14		1,140.00	.00	1,140.00	
	Fund 640 FIRE DISTRICT #6			1,140.00				
	Check	:	1	Supplier	Total:	1,140.00	.00	1,140.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01972	SEAWESTERN							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 10-2014 AP							
		93418	10/14/14	10/17/14		794.32	.00	794.32
	Fund 640 FIRE DISTRICT #6					794.32		
	Check : 1	Supplier	Total:			794.32	.00	794.32
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 10-2014 AP							
		93418	10/14/14	10/17/14		94.45	.00	94.45
	Fund 640 FIRE DISTRICT #6					94.45		
	Check : 1	Supplier	Total:			94.45	.00	94.45
D0079	WOMER & ASSOCIATES INC							
	OLD CITY HALL BUILDING							
	221 NORTH WALL STREET STE. 600							
	SPOKANE WA 99201							
	INVOICE 10-2014 AP							
		93418	10/14/14	10/17/14		15,559.23	.00	15,559.23
	Fund 640 FIRE DISTRICT #6					15,559.23		
	Check : 1	Supplier	Total:			15,559.23	.00	15,559.23
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund		19,366.20	.00	19,366.20
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund		19,366.20	.00	19,366.20

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

19,366.20

Total Invoice Expense Distribution:

19,366.20