

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
01732	BACH DRILLING CO 3340 WILSON CREEK ROAD ELLENSBURG WA 98926 INVOICE 150206001							
		95265	02/12/15	02/17/15		21,600.00	.00	21,600.00
	Fund 636 FIRE DISTRICT #2					21,600.00		
	Check : 1	Supplier	Total:			21,600.00	.00	21,600.00
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059 INVOICE 150206002							
		95265	02/12/15	02/17/15		1,505.00	.00	1,505.00
	Fund 636 FIRE DISTRICT #2					1,505.00		
	Check : 1	Supplier	Total:			1,505.00	.00	1,505.00
D0321	QUINN, JOSEPH F PS PO BOX 65490 UNIVERSITY PLACE WA 98464 INVOICE 150206003							
		95265	02/12/15	02/17/15		282.00	.00	282.00
	Fund 636 FIRE DISTRICT #2					282.00		
	Check : 1	Supplier	Total:			282.00	.00	282.00
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115 INVOICE 150206004							
		95265	02/12/15	02/17/15		34,880.36	.00	34,880.36
	Fund 636 FIRE DISTRICT #2					34,880.36		
	Check : 1	Supplier	Total:			34,880.36	.00	34,880.36

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03174	TRI-VALLEY CONSTRUCTION INC							
	1008 NORTH 1ST STREET							
	YAKIMA WA 98901							
	INVOICE	150206005						
			95265	02/12/15	02/17/15	1,863.00	.00	1,863.00
	Fund	636 FIRE DISTRICT #2				1,863.00		
	Check	:	1	Supplier	Total:	1,863.00	.00	1,863.00
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	60,130.36	.00	60,130.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	60,130.36	.00	60,130.36

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

60,130.36

Total Invoice Expense Distribution:

60,130.36