

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00506	CITY OF ROSLYN PO BOX 451 ROSLYN WA 98941	INVOICE 08-2014 AP							
		92510	08/12/14	08/21/14			99.86	.00	99.86
	Fund 640 FIRE DISTRICT #6						99.86		
	Check	:	1	Supplier	Total:		99.86	.00	99.86
03014	DAY WIRELESS SYSTEMS PO BOX 220242 MILWAUKIE OR 97269	INVOICE 08-2014 AP							
		92510	08/12/14	08/21/14			1,529.28	.00	1,529.28
	Fund 640 FIRE DISTRICT #6						1,529.28		
	Check	:	1	Supplier	Total:		1,529.28	.00	1,529.28
00129	EBERLE, JOHN A PO BOX 129 ROSLYN WA 98941	INVOICE 08-2014 AP							
		92510	08/12/14	08/21/14			382.79	.00	382.79
	Fund 640 FIRE DISTRICT #6						382.79		
	Check	:	1	Supplier	Total:		382.79	.00	382.79
B6291	INLAND INTERNET PO BOX 171 ROSLYN WA 98941-0171	INVOICE 08-2014 AP							
		92510	08/12/14	08/21/14			45.27	.00	45.27
	Fund 640 FIRE DISTRICT #6						45.27		
	Check	:	1	Supplier	Total:		45.27	.00	45.27

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D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 08-2014 AP								
		92510	08/12/14	08/21/14			11.25	.00	11.25
	Fund 640 FIRE DISTRICT #6						11.25		
	Check : 1			Supplier	Total:		11.25	.00	11.25
03214	WA STATE DOT								
	ATTEN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7420								
	INVOICE 08-2014 AP								
		92510	08/12/14	08/21/14			210.01	.00	210.01
	Fund 640 FIRE DISTRICT #6						210.01		
	Check : 1			Supplier	Total:		210.01	.00	210.01
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund			3,076.98	.00	3,076.98
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund			3,076.98	.00	3,076.98

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

3,076.98

Total Invoice Expense Distribution:

3,076.98