

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
04375	BAER TESTING INC							
	1106 LEDWICH AVE							
	YAKIMA WA 98902							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		1,529.00	.00	1,529.00
	Fund 640 FIRE DISTRICT #6					1,529.00		
	Check : 1	Supplier	Total:			1,529.00	.00	1,529.00
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		57.59	.00	57.59
	Fund 640 FIRE DISTRICT #6					57.59		
	Check : 1	Supplier	Total:			57.59	.00	57.59
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		38.19	.00	38.19
	Fund 640 FIRE DISTRICT #6					38.19		
	Check : 1	Supplier	Total:			38.19	.00	38.19
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		38.16	.00	38.16
	Fund 640 FIRE DISTRICT #6					38.16		
	Check : 1	Supplier	Total:			38.16	.00	38.16

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02294	KITITITAS CO SOLID WASTE							
	925 INDUSTRIAL WAY							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		8.09	.00	8.09
	Fund 640 FIRE DISTRICT #6				8.09			
	Check : 1 Supplier Total:					8.09	.00	8.09
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		88.00	.00	88.00
	Fund 640 FIRE DISTRICT #6				88.00			
	Check : 1 Supplier Total:					88.00	.00	88.00
06353	LAVANDE, JEANNINE							
	PO BOX 504							
	ROSLYN WA 98941							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		61.39	.00	61.39
	Fund 640 FIRE DISTRICT #6				61.39			
	Check : 1 Supplier Total:					61.39	.00	61.39
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		193.16	.00	193.16
	Fund 640 FIRE DISTRICT #6				193.16			
	Check : 1 Supplier Total:					193.16	.00	193.16

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		13.64	.00	13.64
	Fund 640 FIRE DISTRICT #6							13.64
	Check : 1	Supplier	Total:			13.64	.00	13.64
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		162.70	.00	162.70
	Fund 640 FIRE DISTRICT #6							162.70
	Check : 1	Supplier	Total:			162.70	.00	162.70
D0067	WA STATE DNR							
	FINANCIAL MGMT DIVISION							
	PO BOX 47041							
	OLYMPIA WA 98504-7041							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		1,568.87	.00	1,568.87
	Fund 640 FIRE DISTRICT #6							1,568.87
	Check : 1	Supplier	Total:			1,568.87	.00	1,568.87
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE 08-2015 AP							
		97990	08/11/15	08/18/15		34.53	.00	34.53

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03214	WA STATE DOT						
	ATTEN: CASHIER						
	PO BOX 47305						
	OLYMPIA WA 98504-7420						
	Fund 640 FIRE DISTRICT #6				34.53		

Check	:	1	Supplier	Total:	34.53	.00	34.53
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	3,793.32	.00	3,793.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	3,793.32	.00	3,793.32

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

3,793.32

Total Invoice Expense Distribution:

3,793.32