

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
B6291	INLAND INTERNET								
	PO BOX 171								
	ROSLYN WA 98941-0171								
	INVOICE 5-2016 AP								
		102011	05/10/16	05/20/16			54.60	.00	54.60
	Fund 640 FIRE DISTRICT #6					54.60			
	Check : 1 Supplier Total:						54.60	.00	54.60
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 5-2016 AP								
		102011	05/10/16	05/20/16			38.21	.00	38.21
	Fund 640 FIRE DISTRICT #6					38.21			
	Check : 1 Supplier Total:						38.21	.00	38.21
02294	KITTITAS CO SOLID WASTE								
	925 INDUSTRIAL WAY								
	ELLENSBURG WA 98926								
	INVOICE 5-2016 AP								
		102011	05/10/16	05/20/16			67.54	.00	67.54
	Fund 640 FIRE DISTRICT #6					67.54			
	Check : 1 Supplier Total:						67.54	.00	67.54
01027	KITTITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 5-2016 AP								
		102011	05/10/16	05/20/16			88.00	.00	88.00
	Fund 640 FIRE DISTRICT #6					88.00			
	Check : 1 Supplier Total:						88.00	.00	88.00

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06353	LAVANDE, JEANNINE PO BOX 504 ROSLYN WA 98941 INVOICE 5-2016 AP								
			102011	05/10/16	05/20/16		16.74	.00	16.74
	Fund 640 FIRE DISTRICT #6					16.74			
	Check	:	1	Supplier	Total:		16.74	.00	16.74
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 5-2016 AP								
			102011	05/10/16	05/20/16		11.29	.00	11.29
	Fund 640 FIRE DISTRICT #6					11.29			
	Check	:	1	Supplier	Total:		11.29	.00	11.29
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 5-2016 AP								
			102011	05/10/16	05/20/16		173.29	.00	173.29
	Fund 640 FIRE DISTRICT #6					173.29			
	Check	:	1	Supplier	Total:		173.29	.00	173.29
01972	SEAWESTERN PO BOX 51 KIRKLAND WA 98083 INVOICE 5-2016 AP								
			102011	05/10/16	05/20/16		26,313.68	.00	26,313.68
	Fund 640 FIRE DISTRICT #6					26,313.68			
	Check	:	1	Supplier	Total:		26,313.68	.00	26,313.68

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Supplier Supplier

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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
03214	WA STATE DOT								
	ATTEN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7420								
	INVOICE 5-2016 AP								
		102011	05/10/16	05/20/16			71.35	.00	71.35
	Fund 640 FIRE DISTRICT #6						71.35		
	Check	:	1	Supplier	Total:		71.35	.00	71.35

D0079 WOMER & ASSOCIATES INC  
 OLD CITY HALL BUILDING  
 221 NORTH WALL STREET STE. 600  
 SPOKANE WA 99201  
 INVOICE 5-2016 AP

		102011	05/10/16	05/20/16			1,720.00	.00	1,720.00
	Fund 640 FIRE DISTRICT #6						1,720.00		
	Check	:	1	Supplier	Total:		1,720.00	.00	1,720.00

Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	28,554.70	.00	28,554.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund	28,554.70	.00	28,554.70

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 28,554.70

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Total Invoice Expense Distribution: 28,554.70