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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06122	BERTSCHI, DANIELLE									
	PO BOX 519									
	ROSLYN WA 98941									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		113.34	.00	113.34
	Fund 640 FIRE DISTRICT #6						113.34			
	Check : 1 Supplier Total:							113.34	.00	113.34
00202	CLE ELUM FARM AND HOME SUPPLY									
	100 W 1ST ST									
	CLE ELUM WA 98922									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		110.05	.00	110.05
	Fund 640 FIRE DISTRICT #6						110.05			
	Check : 1 Supplier Total:							110.05	.00	110.05
03776	CLE ELUM HARDWARE & RENTAL									
	811 W DAVIS									
	CLE ELULM WA 98922									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		70.49	.00	70.49
	Fund 640 FIRE DISTRICT #6						70.49			
	Check : 1 Supplier Total:							70.49	.00	70.49
B6291	INLAND INTERNET									
	PO BOX 171									
	ROSLYN WA 98941-0171									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		55.45	.00	55.45
	Fund 640 FIRE DISTRICT #6						55.45			
	Check : 1 Supplier Total:							55.45	.00	55.45

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Supplier Code	Supplier Name / Address	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	11-2016 AP	104685	11/08/16	11/18/16		204.35	.00	204.35
		Fund 640 FIRE DISTRICT #6					204.35			
				Check : 1		Supplier Total:		204.35	.00	204.35
01027	KITTITAS CO WATER DISTRICT #2									
	PO BOX 116									
	RONALD WA 98940-0116									
		INVOICE	11-2016 AP	104685	11/08/16	11/18/16		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	11-2016 AP	104685	11/08/16	11/18/16		80.68	.00	80.68
		Fund 640 FIRE DISTRICT #6					80.68			
				Check : 1		Supplier Total:		80.68	.00	80.68
00246	NORTHERN KITTITAS CO TRIBUNE									
	PO BOX 308									
	CLE ELUM WA 98922									
		INVOICE	11-2016 AP	104685	11/08/16	11/18/16		137.16	.00	137.16
		Fund 640 FIRE DISTRICT #6					137.16			
				Check : 1		Supplier Total:		137.16	.00	137.16

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Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0167	OXARC									
	PO BOX 2605									
	SPOKANE WA 99220									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		13.66	.00	13.66
		Fund 640 FIRE DISTRICT #6					13.66			
				Check : 1		Supplier Total:		13.66	.00	13.66
D0082	PAULEY, CHRISTOPHER									
	PO BOX 1523									
	RONALD WA 98941									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		675.00	.00	675.00
		Fund 640 FIRE DISTRICT #6					675.00			
				Check : 1		Supplier Total:		675.00	.00	675.00
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		143.59	.00	143.59
		Fund 640 FIRE DISTRICT #6					143.59			
				Check : 1		Supplier Total:		143.59	.00	143.59
03214	WA STATE DOT									
	ATTEN: CASHIER									
	PO BOX 47305									
	OLYMPIA WA 98504-7420									
		INVOICE	11-2016 AP							
				104685	11/08/16	11/18/16		47.12	.00	47.12

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Supplier Code	Supplier Name / Address	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									
	Fund 640 FIRE DISTRICT #6						47.12			
				Check	: 1	Supplier	Total:	47.12	.00	47.12

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	1,738.89	.00	1,738.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	1,738.89	.00	1,738.89

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	1,738.89

Total Invoice Expense Distribution:	1,738.89