

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

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 34022								
	SEATTLE WA 98124-1022								
	INVOICE 7-2016 AP								
		102959		07/12/16	07/22/16		41.46	.00	41.46
	Fund	640	FIRE DISTRICT #6			41.46			
	Check	:	1	Supplier	Total:		41.46	.00	41.46
00454	HARPER LUMBER COMPANY								
	PO BOX 266								
	ROSLYN WA 98941								
	INVOICE 7-2016 AP								
		102959		07/12/16	07/22/16		98.53	.00	98.53
	Fund	640	FIRE DISTRICT #6			98.53			
	Check	:	1	Supplier	Total:		98.53	.00	98.53
B6291	INLAND INTERNET								
	PO BOX 171								
	ROSLYN WA 98941-0171								
	INVOICE 7-2016 AP								
		102959		07/12/16	07/22/16		55.60	.00	55.60
	Fund	640	FIRE DISTRICT #6			55.60			
	Check	:	1	Supplier	Total:		55.60	.00	55.60
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 7-2016 AP								
		102959		07/12/16	07/22/16		38.76	.00	38.76
	Fund	640	FIRE DISTRICT #6			38.76			
	Check	:	1	Supplier	Total:		38.76	.00	38.76

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01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348-5083								
	INVOICE 7-2016 AP								
		102959	07/12/16	07/22/16			395.32	.00	395.32
	Fund	640	FIRE DISTRICT #6				395.32		
	Check	:	1	Supplier	Total:		395.32	.00	395.32
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 7-2016 AP								
		102959	07/12/16	07/22/16			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 7-2016 AP								
		102959	07/12/16	07/22/16			39.96	.00	39.96
	Fund	640	FIRE DISTRICT #6				39.96		
	Check	:	1	Supplier	Total:		39.96	.00	39.96
00103	MILBERT, TIMOTHY M								
	*								
	INVOICE 7-2016 AP								
		102959	07/12/16	07/22/16			314.45	.00	314.45
	Fund	640	FIRE DISTRICT #6				314.45		
	Check	:	1	Supplier	Total:		314.45	.00	314.45
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								

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D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 7-2016 AP								
		102959	07/12/16	07/22/16			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 7-2016 AP

		102959	07/12/16	07/22/16			300.26	.00	300.26
	Fund 640 FIRE DISTRICT #6						300.26		
	Check	:	1	Supplier	Total:		300.26	.00	300.26

Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	1,383.63	.00	1,383.63
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund	1,383.63	.00	1,383.63

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 1,383.63

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Total Invoice Expense Distribution: 1,383.63