

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
06122	BERTSCHI, DANIELLE PO BOX 519 ROSLYN WA 98941 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			77.31	.00	77.31
	Fund	640	FIRE DISTRICT #6				77.31		
	Check	:	1	Supplier	Total:		77.31	.00	77.31
03859	CITIES INSURANCE ASSOC OF WA 451 DIAMOND DR EPHRATA WA 98823 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			757.60	.00	757.60
	Fund	640	FIRE DISTRICT #6				757.60		
	Check	:	1	Supplier	Total:		757.60	.00	757.60
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			167.86	.00	167.86
	Fund	640	FIRE DISTRICT #6				167.86		
	Check	:	1	Supplier	Total:		167.86	.00	167.86
B6291	INLAND INTERNET PO BOX 171 ROSLYN WA 98941-0171 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			55.60	.00	55.60
	Fund	640	FIRE DISTRICT #6				55.60		
	Check	:	1	Supplier	Total:		55.60	.00	55.60

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00508	INLAND TELEPHONE COMPANY PO BOX 171 ROSLYN WA 98941 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			38.76	.00	38.76
	Fund 640 FIRE DISTRICT #6						38.76		
	Check : 1 Supplier Total:						38.76	.00	38.76
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENBURG WA 98926 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			823.35	.00	823.35
	Fund 640 FIRE DISTRICT #6						823.35		
	Check : 1 Supplier Total:						823.35	.00	823.35
02294	KITITITAS CO SOLID WASTE 925 INDUSTRIAL WAY ELLENBURG WA 98926 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			56.65	.00	56.65
	Fund 640 FIRE DISTRICT #6						56.65		
	Check : 1 Supplier Total:						56.65	.00	56.65
01027	KITITITAS CO WATER DISTRICT #2 PO BOX 116 RONALD WA 98940-0116 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			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 8-2016 AP								
		103495	08/16/16	08/26/16			47.20	.00	47.20
	Fund 640 FIRE DISTRICT #6					47.20			
	Check	:	1	Supplier	Total:		47.20	.00	47.20
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			30.86	.00	30.86
	Fund 640 FIRE DISTRICT #6					30.86			
	Check	:	1	Supplier	Total:		30.86	.00	30.86
D0167	OXARC PO BOX 2605 SPOKANE WA 99220 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			11.64	.00	11.64
	Fund 640 FIRE DISTRICT #6					11.64			
	Check	:	1	Supplier	Total:		11.64	.00	11.64
01972	SEAWESTERN PO BOX 51 KIRKLAND WA 98083 INVOICE 8-2016 AP								
		103495	08/16/16	08/26/16			301.16	.00	301.16
	Fund 640 FIRE DISTRICT #6					301.16			
	Check	:	1	Supplier	Total:		301.16	.00	301.16

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01972 SEAWESTERN
PO BOX 51
KIRKLAND WA 98083

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	2,455.99	.00	2,455.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	2,455.99	.00	2,455.99

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 2,455.99

Total Invoice Expense Distribution: 2,455.99