

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B6291	INLAND INTERNET							
	PO BOX 171							
	ROSLYN WA 98941-0171							
	INVOICE 9-2016 AP							
		103873	09/13/16	09/23/16		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 9-2016 AP							
		103873	09/13/16	09/23/16		38.76	.00	38.76
	Fund 640 FIRE DISTRICT #6				38.76			
	Check : 1 Supplier Total:					38.76	.00	38.76
01027	KITTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 9-2016 AP							
		103873	09/13/16	09/23/16		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 9-2016 AP							
		103873	09/13/16	09/23/16		37.80	.00	37.80
	Fund 640 FIRE DISTRICT #6				37.80			
	Check : 1 Supplier Total:					37.80	.00	37.80

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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00103	MILBERT, TIMOTHY M							
	*							
	INVOICE	9-2016 AP						
			103873	09/13/16	09/23/16	1,674.22	.00	1,674.22
	Fund	640 FIRE DISTRICT #6				1,674.22		
	Check	:	1	Supplier	Total:	1,674.22	.00	1,674.22
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE	9-2016 AP						
			103873	09/13/16	09/23/16	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	9-2016 AP						
			103873	09/13/16	09/23/16	135.02	.00	135.02
	Fund	640 FIRE DISTRICT #6				135.02		
	Check	:	1	Supplier	Total:	135.02	.00	135.02
03214	WA STATE DOT							
	ATTEN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7420							
	INVOICE	9-2016 AP						
			103873	09/13/16	09/23/16	163.34	.00	163.34

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Supplier Supplier

Code Name / Address

	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 #6 163.34

Check	:	1	Supplier	Total:	163.34	.00	163.34
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,206.38	.00	2,206.38
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	8	Check	:	8	Fund / Sub Fund	2,206.38	.00	2,206.38
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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

2,206.38

Total Invoice Expense Distribution:

2,206.38