

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE 1-2016AP						
		99964	01/04/16	01/08/16		318.44	.00	318.44
	Fund 637 FIRE DISTRICT #3					318.44		
	Check : 1	Supplier	Total:			318.44	.00	318.44
03365	CENTURY LINK PO BOX 12480 SEATTLE WA 98111	INVOICE 1-2016AP						
		99964	01/04/16	01/08/16		39.62	.00	39.62
	Fund 637 FIRE DISTRICT #3					39.62		
	Check : 1	Supplier	Total:			39.62	.00	39.62
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925	INVOICE 1-2016AP						
		99964	01/04/16	01/08/16		37.00	.00	37.00
	Fund 637 FIRE DISTRICT #3					37.00		
	Check : 1	Supplier	Total:			37.00	.00	37.00
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34729 SEATTLE WA 98124-1729	INVOICE 1-2016AP						
		99964	01/04/16	01/08/16		26.25	.00	26.25
	Fund 637 FIRE DISTRICT #3					26.25		
	Check : 1	Supplier	Total:			26.25	.00	26.25

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264	INVOICE	1-2016AP							
			99964	01/04/16	01/08/16			145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3							145.50		
	Check : 1	Supplier	Total:					145.50	.00	145.50
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925	INVOICE	1-2016AP							
			99964	01/04/16	01/08/16			354.50	.00	354.50
	Fund 637 FIRE DISTRICT #3							354.50		
	Check : 1	Supplier	Total:					354.50	.00	354.50
02669	PUGET SOUND ENERGY PAYMENT PROCESSING BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	1-2016AP							
			99964	01/04/16	01/08/16			78.45	.00	78.45
	Fund 637 FIRE DISTRICT #3							78.45		
	Check : 1	Supplier	Total:					78.45	.00	78.45
Chc Regular To Issue	7	Check	: 7		Fund / Sub Fund			999.76	.00	999.76
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	: 7		Fund / Sub Fund			999.76	.00	999.76

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3

999.76

Total Invoice Expense Distribution:

999.76