

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 2-2016AP								
		100391	02/01/16	02/05/16			406.56	.00	406.56
	Fund 637 FIRE DISTRICT #3						406.56		
	Check	:	1	Supplier	Total:		406.56	.00	406.56
00522	BOARD FOR VOLUNTEER FIREMEN PO BOX 114 OLYMPIA WA 98507 INVOICE 2-2016AP								
		100391	02/01/16	02/05/16			360.00	.00	360.00
	INVOICE 2-2016AP-1								
		100391	02/01/16	02/05/16			540.00	.00	540.00
	Fund 637 FIRE DISTRICT #3						900.00		
	Check	:	1	Supplier	Total:		900.00	.00	900.00
03365	CENTURY LINK PO BOX 12480 SEATTLE WA 98111 INVOICE 2-2016AP								
		100391	02/01/16	02/05/16			86.47	.00	86.47
	Fund 637 FIRE DISTRICT #3						86.47		
	Check	:	1	Supplier	Total:		86.47	.00	86.47
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264 INVOICE 2-2016AP								
		100391	02/01/16	02/05/16			145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3						145.50		
	Check	:	1	Supplier	Total:		145.50	.00	145.50

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02315	KITITITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS - TREASURER PO BOX 34 THORP WA 98946								
	INVOICE	2-2016AP							
			100391	02/01/16	02/05/16		30.00	.00	30.00
	Fund	637 FIRE DISTRICT #3				30.00			
	Check	:	1	Supplier	Total:		30.00	.00	30.00
D0052	LOPEZ, LEONARD PO BOX 725 EASTON WA 98925								
	INVOICE	2-2016AP							
			100391	02/01/16	02/05/16		77.88	.00	77.88
	Fund	637 FIRE DISTRICT #3				77.88			
	Check	:	1	Supplier	Total:		77.88	.00	77.88
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925								
	INVOICE	2-2016AP							
			100391	02/01/16	02/05/16		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	2-2016AP							
			100391	02/01/16	02/05/16		118.50	.00	118.50

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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
02669	PUGET SOUND ENERGY						
	PAYMENT PROCESSING BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	Fund 637 FIRE DISTRICT #3				118.50		

Check	:	1	Supplier	Total:	118.50	.00	118.50
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,119.41	.00	2,119.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	2,119.41	.00	2,119.41

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 2,119.41

Total Invoice Expense Distribution: 2,119.41