

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 3-2016AP								
			101073	03/07/16	03/18/16		374.07	.00	374.07
	Fund 637 FIRE DISTRICT #3					374.07			
	Check	:	1	Supplier	Total:		374.07	.00	374.07
D0050	ADEPT ACCOUNTING 301 E RAILROAD ST STE A CLE ELUM WA 98922 INVOICE 3-2016AP								
			101073	03/07/16	03/18/16		64.17	.00	64.17
	Fund 637 FIRE DISTRICT #3					64.17			
	Check	:	1	Supplier	Total:		64.17	.00	64.17
03365	CENTURY LINK PO BOX 12480 SEATTLE WA 98111 INVOICE 3-2016AP								
			101073	03/07/16	03/18/16		93.70	.00	93.70
	Fund 637 FIRE DISTRICT #3					93.70			
	Check	:	1	Supplier	Total:		93.70	.00	93.70
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925 INVOICE 3-2016AP								
			101073	03/07/16	03/18/16		71.25	.00	71.25
	Fund 637 FIRE DISTRICT #3					71.25			
	Check	:	1	Supplier	Total:		71.25	.00	71.25

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00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			69.21	.00	69.21
	INVOICE 3-2016AP-1								
		101073	03/07/16	03/18/16			145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3						214.71		
	Check : 1	Supplier	Total:				214.71	.00	214.71
02235	KITTITAS CO EMS & TC COUNCIL								
	PO BOX 821								
	ELLENSBURG WA 98922								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			575.00	.00	575.00
	Fund 637 FIRE DISTRICT #3						575.00		
	Check : 1	Supplier	Total:				575.00	.00	575.00
D0052	LOPEZ, LEONARD								
	PO BOX 725								
	EASTON WA 98925								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			37.99	.00	37.99
	Fund 637 FIRE DISTRICT #3						37.99		
	Check : 1	Supplier	Total:				37.99	.00	37.99
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			354.50	.00	354.50
	Fund 637 FIRE DISTRICT #3						354.50		
	Check : 1	Supplier	Total:				354.50	.00	354.50

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D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			78.98	.00	78.98
	Fund 637 FIRE DISTRICT #3						78.98		
	Check	:	1	Supplier	Total:		78.98	.00	78.98
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			159.99	.00	159.99
	Fund 637 FIRE DISTRICT #3						159.99		
	Check	:	1	Supplier	Total:		159.99	.00	159.99
00077	SEA WESTERN INC								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			3,328.67	.00	3,328.67
	Fund 637 FIRE DISTRICT #3						3,328.67		
	Check	:	1	Supplier	Total:		3,328.67	.00	3,328.67
02942	SPECTRUM COMMUNICATION INC								
	526 S LOCUST LANE								
	MOSES LAKE WA 98837								
	INVOICE 3-2016AP								
		101073	03/07/16	03/18/16			2,088.40	.00	2,088.40
	Fund 637 FIRE DISTRICT #3						2,088.40		
	Check	:	1	Supplier	Total:		2,088.40	.00	2,088.40

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05863	WA ST DEPT OF TRANSPORTATION								
	ATTN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7305								
	INVOICE 3-2016AP								
		101073		03/07/16	03/18/16		145.70	.00	145.70
	Fund 637 FIRE DISTRICT #3						145.70		
	Check	:	1	Supplier	Total:		145.70	.00	145.70

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	7,587.13	.00	7,587.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	7,587.13	.00	7,587.13

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

7,587.13

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Total Invoice Expense Distribution:

7,587.13