

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
03365	CENTURY LINK PO BOX 12480 SEATTLE WA 98111 INVOICE 4-2016AP								
			101481	04/04/16	04/08/16		54.08	.00	54.08
	Fund 637 FIRE DISTRICT #3					54.08			
	Check	:	1	Supplier	Total:		54.08	.00	54.08
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925 INVOICE 4-2016AP								
			101481	04/04/16	04/08/16		109.93	.00	109.93
	Fund 637 FIRE DISTRICT #3					109.93			
	Check	:	1	Supplier	Total:		109.93	.00	109.93
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34729 SEATTLE WA 98124-1729 INVOICE 4-2016AP								
			101481	04/04/16	04/08/16		18.45	.00	18.45
	Fund 637 FIRE DISTRICT #3					18.45			
	Check	:	1	Supplier	Total:		18.45	.00	18.45
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264 INVOICE 4-2016AP								
			101481	04/04/16	04/08/16		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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Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00383	KITTCOM								
	C/O FINANCE DEPT								
	501 NORTH ANDERSON STREET								
	ELLENSBURG WA 98926								
	INVOICE 4-2016AP								
		101481	04/04/16	04/08/16			1,128.60	.00	1,128.60
	Fund 637 FIRE DISTRICT #3						1,128.60		
	Check : 1			Supplier	Total:		1,128.60	.00	1,128.60
00050	KITITITAS CO TREASURER								
	COURTHOUSE								
	INVOICE 4-2016AP								
		101481	04/04/16	04/08/16			17.50	.00	17.50
	Fund 637 FIRE DISTRICT #3						17.50		
	Check : 1			Supplier	Total:		17.50	.00	17.50
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 4-2016AP								
		101481	04/04/16	04/08/16			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 4-2016AP								
		101481	04/04/16	04/08/16			161.25	.00	161.25

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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 #3 161.25

Check	:	1	Supplier	Total:	161.25	.00	161.25
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	1,989.81	.00	1,989.81
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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	1,989.81	.00	1,989.81
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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 637 FIRE DISTRICT #3 1,989.81

Total Invoice Expense Distribution: 1,989.81