

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: Y

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 5-2016AP								
		101915	05/02/16	05/06/16			206.54	.00	206.54
	Fund 637 FIRE DISTRICT #3						206.54		
	Check	:	1	Supplier	Total:		206.54	.00	206.54
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264 INVOICE 5-2016AP								
		101915	05/02/16	05/06/16			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 5-2016AP								
		101915	05/02/16	05/06/16			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 5-2016AP								
		101915	05/02/16	05/06/16			126.08	.00	126.08
	Fund 637 FIRE DISTRICT #3						126.08		
	Check	:	1	Supplier	Total:		126.08	.00	126.08

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05863	WA ST DEPT OF TRANSPORTATION								
	ATTN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7305								
	INVOICE 5-2016AP								
		101915		05/02/16	05/06/16		108.84	.00	108.84
	Fund 637 FIRE DISTRICT #3						108.84		
	Check	:	1	Supplier	Total:		108.84	.00	108.84
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		941.46	.00	941.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		941.46	.00	941.46

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 #3 941.46

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Total Invoice Expense Distribution: 941.46