

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
03365	CENTURY LINK								
	PO BOX 12480								
	SEATTLE WA 98111								
	INVOICE 6-2016AP								
		102428	06/06/16	06/10/16			3.30	.00	3.30
	Fund	637	FIRE DISTRICT #3			3.30			
	Check	:	1	Supplier	Total:		3.30	.00	3.30
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 6-2016AP								
		102428	06/06/16	06/10/16			145.50	.00	145.50
	Fund	637	FIRE DISTRICT #3			145.50			
	Check	:	1	Supplier	Total:		145.50	.00	145.50
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 6-2016AP								
		102428	06/06/16	06/10/16			53.41	.00	53.41
	Fund	637	FIRE DISTRICT #3			53.41			
	Check	:	1	Supplier	Total:		53.41	.00	53.41
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 6-2016AP								
		102428	06/06/16	06/10/16			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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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 6-2016AP							
		102428	06/06/16	06/10/16		61.66	.00	61.66
	Fund 637 FIRE DISTRICT #3					61.66		
	Check : 1	Supplier	Total:			61.66	.00	61.66
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 6-2016AP							
		102428	06/06/16	06/10/16		66.13	.00	66.13
	Fund 637 FIRE DISTRICT #3					66.13		
	Check : 1	Supplier	Total:			66.13	.00	66.13
00077	SEA WESTERN INC							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 6-2016AP							
		102428	06/06/16	06/10/16		1,716.52	.00	1,716.52
	Fund 637 FIRE DISTRICT #3					1,716.52		
	Check : 1	Supplier	Total:			1,716.52	.00	1,716.52
05863	WA ST DEPT OF TRANSPORTATION							
	ATTN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7305							
	INVOICE 6-2016AP							
		102428	06/06/16	06/10/16		234.63	.00	234.63

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

05863 WA ST DEPT OF TRANSPORTATION

ATTN: CASHIER

PO BOX 47305

OLYMPIA WA 98504-7305

Fund 637 FIRE DISTRICT #3 234.63

Check	:	1	Supplier	Total:	234.63	.00	234.63
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,635.65	.00	2,635.65
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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	2,635.65	.00	2,635.65
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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 2,635.65

Total Invoice Expense Distribution: 2,635.65