

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

	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 7-2016AP								
		102926	07/06/16	07/15/16			50.17	.00	50.17
	Fund 637 FIRE DISTRICT #3					50.17			
	Check : 1	Supplier	Total:			50.17	.00	50.17	
07203	EAGLE ENGRAVING PO BOX 541 ST CHARLES IL 60174-0541 INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			77.43	.00	77.43
	Fund 637 FIRE DISTRICT #3					77.43			
	Check : 1	Supplier	Total:			77.43	.00	77.43	
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925 INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			31.32	.00	31.32
	Fund 637 FIRE DISTRICT #3					31.32			
	Check : 1	Supplier	Total:			31.32	.00	31.32	
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34729 SEATTLE WA 98124-1729 INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			22.50	.00	22.50
	Fund 637 FIRE DISTRICT #3					22.50			
	Check : 1	Supplier	Total:			22.50	.00	22.50	

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0660	FIRE SERVICE REPAIR								
	15364 DECEPTION RD								
	ANACORTES WA 98221								
	INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			337.73	.00	337.73
	Fund 637 FIRE DISTRICT #3						337.73		
	Check	:	1	Supplier	Total:		337.73	.00	337.73
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			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 7-2016AP								
		102926	07/06/16	07/15/16			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 7-2016AP								
		102926	07/06/16	07/15/16			45.91	.00	45.91
	Fund 637 FIRE DISTRICT #3						45.91		
	Check	:	1	Supplier	Total:		45.91	.00	45.91

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00847	RELL'S FIRE PROTECTION INC								
	7574 PETTIGREW LANE								
	MOSES LAKE WA 98837								
	INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			183.45	.00	183.45
	Fund 637 FIRE DISTRICT #3						183.45		
	Check	:	1	Supplier	Total:		183.45	.00	183.45
01792	VFIS								
	183 LEADER HEIGHTS ROAD								
	YORK PA 17402								
	INVOICE 7-2016AP								
		102926	07/06/16	07/15/16			7,664.00	.00	7,664.00
	Fund 637 FIRE DISTRICT #3						7,664.00		
	Check	:	1	Supplier	Total:		7,664.00	.00	7,664.00
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		8,912.51	.00	8,912.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		8,912.51	.00	8,912.51

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 8,912.51

Total Invoice Expense Distribution: 8,912.51