

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 8-2016AP								
			103190	08/01/16	08/05/16		50.66	.00	50.66
	Fund 637 FIRE DISTRICT #3					50.66			
	Check	:	1	Supplier	Total:		50.66	.00	50.66
D0373	FIRST RESPONSE EMERG EQUIP LLC PO BOX 210 THORP WA 98946 INVOICE 8-2016AP								
			103190	08/01/16	08/05/16		244.08	.00	244.08
	Fund 637 FIRE DISTRICT #3					244.08			
	Check	:	1	Supplier	Total:		244.08	.00	244.08
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264 INVOICE 8-2016AP								
			103190	08/01/16	08/05/16		145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3					145.50			
	Check	:	1	Supplier	Total:		145.50	.00	145.50
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 8-2016AP								
			103190	08/01/16	08/05/16		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

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D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 8-2016AP								
		103190	08/01/16	08/05/16			354.50	.00	354.50
	Fund	637	FIRE DISTRICT #3			354.50			
	Check	:	1	Supplier	Total:		354.50	.00	354.50
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99220								
	INVOICE 8-2016AP								
		103190	08/01/16	08/05/16			63.66	.00	63.66
	Fund	637	FIRE DISTRICT #3			63.66			
	Check	:	1	Supplier	Total:		63.66	.00	63.66
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 8-2016AP								
		103190	08/01/16	08/05/16			88.56	.00	88.56
	Fund	637	FIRE DISTRICT #3			88.56			
	Check	:	1	Supplier	Total:		88.56	.00	88.56
01972	SEA WESTERN FIRE								
	APPARATUS EQUIPMENT								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE 8-2016AP								
		103190	08/01/16	08/05/16			100.00	.00	100.00
	Fund	637	FIRE DISTRICT #3			100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00

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05863	WA ST DEPT OF TRANSPORTATION								
	ATTN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7305								
	INVOICE 8-2016AP								
		103190		08/01/16	08/05/16		32.84	.00	32.84
	Fund 637 FIRE DISTRICT #3						32.84		
	Check	:	1	Supplier	Total:		32.84	.00	32.84

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,208.40	.00	2,208.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,208.40	.00	2,208.40

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 2,208.40

Total Invoice Expense Distribution: 2,208.40