

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03365	CENTURY LINK							
	PO BOX 12480							
	SEATTLE WA 98111							
	INVOICE 11-2016AP							
		104603	11/07/16	11/10/16		57.31	.00	57.31
	Fund 637 FIRE DISTRICT #3				57.31			
	Check : 1	Supplier	Total:			57.31	.00	57.31
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 11-2016AP							
		104603	11/07/16	11/10/16		36.66	.00	36.66
	Fund 637 FIRE DISTRICT #3				36.66			
	Check : 1	Supplier	Total:			36.66	.00	36.66
D0373	FIRST RESPONSE EMERG EQUIP LLC							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 11-2016AP							
		104603	11/07/16	11/10/16		2,770.20	.00	2,770.20
	Fund 637 FIRE DISTRICT #3				2,770.20			
	Check : 1	Supplier	Total:			2,770.20	.00	2,770.20
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 11-2016AP							
		104603	11/07/16	11/10/16		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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02235	KITITITAS CO EMS & TC COUNCIL								
	PO BOX 821								
	CLE ELUM WA 98922								
	INVOICE 11-2016AP								
		104603		11/07/16	11/10/16		30.00	.00	30.00
	Fund	637	FIRE DISTRICT #3			30.00			
	Check	:	1	Supplier	Total:		30.00	.00	30.00
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 11-2016AP								
		104603		11/07/16	11/10/16		377.18	.00	377.18
	Fund	637	FIRE DISTRICT #3			377.18			
	Check	:	1	Supplier	Total:		377.18	.00	377.18
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 11-2016AP								
		104603		11/07/16	11/10/16		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 11-2016AP								
		104603		11/07/16	11/10/16		129.69	.00	129.69
	Fund	637	FIRE DISTRICT #3			129.69			
	Check	:	1	Supplier	Total:		129.69	.00	129.69

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00077	SEA WESTERN INC						
	PO BOX 51						
	KIRKLAND WA 98083						
	INVOICE 11-2016AP						
		104603	11/07/16	11/10/16	100.00	.00	100.00
	Fund 637 FIRE DISTRICT #3				100.00		
	Check	:	1	Supplier	Total:	100.00	.00
							100.00
01075	STATE AUDITOR'S OFFICE						
	LEGISLATIVE BUILDING						
	PO BOX 40021						
	OLYMPIA WA 98504						
	INVOICE 11-2016AP						
		104603	11/07/16	11/10/16	558.60	.00	558.60
	Fund 637 FIRE DISTRICT #3				558.60		
	Check	:	1	Supplier	Total:	558.60	.00
							558.60
05863	WA ST DEPT OF TRANSPORTATION						
	ATTN: CASHIER						
	PO BOX 47305						
	OLYMPIA WA 98504-7305						
	INVOICE 11-2016AP						
		104603	11/07/16	11/10/16	276.43	.00	276.43
	Fund 637 FIRE DISTRICT #3				276.43		
	Check	:	1	Supplier	Total:	276.43	.00
							276.43
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	4,836.07	.00
							4,836.07
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
							.00
Total Payments	11	Check	:	11	Fund / Sub Fund	4,836.07	.00
							4,836.07

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 4,836.07

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Total Invoice Expense Distribution: 4,836.07