

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 10-2016AP							
		104126	10/03/16	10/07/16		115.00	.00	115.00
	Fund 637 FIRE DISTRICT #3				115.00			
	Check : 1	Supplier	Total:			115.00	.00	115.00
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 10-2016AP							
		104126	10/03/16	10/07/16		42.27	.00	42.27
	Fund 637 FIRE DISTRICT #3				42.27			
	Check : 1	Supplier	Total:			42.27	.00	42.27
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34729							
	SEATTLE WA 98124-1729							
	INVOICE 10-2016AP							
		104126	10/03/16	10/07/16		18.45	.00	18.45
	Fund 637 FIRE DISTRICT #3				18.45			
	Check : 1	Supplier	Total:			18.45	.00	18.45
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 10-2016AP							
		104126	10/03/16	10/07/16		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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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 10-2016AP								
		104126	10/03/16	10/07/16			46.97	.00	46.97
	Fund	637	FIRE DISTRICT #3			46.97			
	Check	:	1	Supplier	Total:		46.97	.00	46.97
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 10-2016AP								
		104126	10/03/16	10/07/16			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 10-2016AP								
		104126	10/03/16	10/07/16			201.91	.00	201.91
	Fund	637	FIRE DISTRICT #3			201.91			
	Check	:	1	Supplier	Total:		201.91	.00	201.91
01792	VFIS								
	183 LEADER HEIGHTS ROAD								
	YORK PA 17402								
	INVOICE 10-2016AP								
		104126	10/03/16	10/07/16			995.00	.00	995.00
	Fund	637	FIRE DISTRICT #3			995.00			
	Check	:	1	Supplier	Total:		995.00	.00	995.00

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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						
	INVOICE 10-2016AP						
		104126	10/03/16	10/07/16	44.87	.00	44.87
	Fund 637 FIRE DISTRICT #3				44.87		
	Check	:	1	Supplier Total:	44.87	.00	44.87

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	1,964.47	.00	1,964.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	1,964.47	.00	1,964.47

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 1,964.47

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Total Invoice Expense Distribution: 1,964.47