

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-Payables 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
D0020	CASCADE DOOR AND REMODEL								
	1101 EAST 1ST								
	CLE ELUM WA 98922								
	INVOICE 9-2016AP								
		103685		09/01/16	09/09/16		167.41	.00	167.41
	Fund	637	FIRE DISTRICT #3			167.41			
	Check	:	1	Supplier	Total:		167.41	.00	167.41
03365	CENTURY LINK								
	PO BOX 12480								
	SEATTLE WA 98111								
	INVOICE 9-2016AP								
		103685		09/01/16	09/09/16		108.16	.00	108.16
	Fund	637	FIRE DISTRICT #3			108.16			
	Check	:	1	Supplier	Total:		108.16	.00	108.16
00283	EASTON WATER DISTRICT								
	PO BOX 68								
	EASTON WA 98925								
	INVOICE 9-2016AP								
		103685		09/01/16	09/09/16		70.46	.00	70.46
	Fund	637	FIRE DISTRICT #3			70.46			
	Check	:	1	Supplier	Total:		70.46	.00	70.46
D0373	FIRST RESPONSE EMERG EQUIP LLC								
	PO BOX 210								
	THORP WA 98946								
	INVOICE 9-2016AP								
		103685		09/01/16	09/09/16		13,206.12	.00	13,206.12
	Fund	637	FIRE DISTRICT #3			13,206.12			
	Check	:	1	Supplier	Total:		13,206.12	.00	13,206.12

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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
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 9-2016AP								
		103685		09/01/16	09/09/16		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 9-2016AP								
		103685		09/01/16	09/09/16		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 9-2016AP								
		103685		09/01/16	09/09/16		156.99	.00	156.99
	Fund	637	FIRE DISTRICT #3			156.99			
	Check	:	1	Supplier	Total:		156.99	.00	156.99
01972	SEA WESTERN FIRE								
	APPARATUS EQUIPMENT								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE 9-2016AP								
		103685		09/01/16	09/09/16		1,380.12	.00	1,380.12

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Supplier Supplier

Code Name / Address

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

01972 SEA WESTERN FIRE
 APPARATUS EQUIPMENT
 PO BOX 51
 KIRKLAND WA 98083

Fund 637 FIRE DISTRICT #3 1,380.12

Check	:	1	Supplier	Total:	1,380.12	.00	1,380.12
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	15,589.26	.00	15,589.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	15,589.26	.00	15,589.26

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 15,589.26

Total Invoice Expense Distribution: 15,589.26