

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00283	EASTON WATER DISTRICT								
	PO BOX 68								
	EASTON WA 98925								
	INVOICE 12-2016AP								
		104907	12/07/16	12/16/16			33.90	.00	33.90
	Fund	637	FIRE DISTRICT #3			33.90			
	Check	:	1	Supplier	Total:		33.90	.00	33.90
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34729								
	SEATTLE WA 98124-1729								
	INVOICE 12-2016AP								
		104907	12/07/16	12/16/16			54.30	.00	54.30
	Fund	637	FIRE DISTRICT #3			54.30			
	Check	:	1	Supplier	Total:		54.30	.00	54.30
D0373	FIRST RESPONSE EMERG EQUIP LLC								
	PO BOX 210								
	THORP WA 98946								
	INVOICE 12-2016AP								
		104907	12/07/16	12/16/16			3,052.08	.00	3,052.08
	Fund	637	FIRE DISTRICT #3			3,052.08			
	Check	:	1	Supplier	Total:		3,052.08	.00	3,052.08
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 12-2016AP								
		104907	12/07/16	12/16/16			145.50	.00	145.50
	Fund	637	FIRE DISTRICT #3			145.50			
	Check	:	1	Supplier	Total:		145.50	.00	145.50

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
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 12-2016AP								
		104907	12/07/16	12/16/16			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 12-2016AP								
		104907	12/07/16	12/16/16			17.01	.00	17.01
	Fund	637	FIRE DISTRICT #3			17.01			
	Check	:	1	Supplier	Total:		17.01	.00	17.01
00077	SEA WESTERN INC								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE 12-2016AP								
		104907	12/07/16	12/16/16			477.59	.00	477.59
	Fund	637	FIRE DISTRICT #3			477.59			
	Check	:	1	Supplier	Total:		477.59	.00	477.59
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund		4,134.88	.00	4,134.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund		4,134.88	.00	4,134.88

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3 4,134.88

Total Invoice Expense Distribution: 4,134.88