

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

Supplier Code	Supplier 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	08-2014AP							
				92390	08/04/14	08/08/14		43.56	.00	43.56
	Fund 637 FIRE DISTRICT #3							43.56		
	Check : 1	Supplier	Total:					43.56	.00	43.56
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925	INVOICE	08-2014AP							
				92390	08/04/14	08/08/14		31.78	.00	31.78
	Fund 637 FIRE DISTRICT #3							31.78		
	Check : 1	Supplier	Total:					31.78	.00	31.78
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264	INVOICE	08-2014AP							
				92390	08/04/14	08/08/14		123.53	.00	123.53
	Fund 637 FIRE DISTRICT #3							123.53		
	Check : 1	Supplier	Total:					123.53	.00	123.53
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	08-2014AP							
				92390	08/04/14	08/08/14		906.01	.00	906.01
	Fund 637 FIRE DISTRICT #3							906.01		
	Check : 1	Supplier	Total:					906.01	.00	906.01

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02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	08-2014AP							
			92390	08/04/14	08/08/14			465.46	.00	465.46
	Fund 637 FIRE DISTRICT #3							465.46		
	Check : 1	Supplier	Total:					465.46	.00	465.46
D0052	LOPEZ, LEONARD PO BOX 725 EASTON WA 98925	INVOICE	08-2014AP							
			92390	08/04/14	08/08/14			275.00	.00	275.00
	Fund 637 FIRE DISTRICT #3							275.00		
	Check : 1	Supplier	Total:					275.00	.00	275.00
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925	INVOICE	08-2014AP							
			92390	08/04/14	08/08/14			301.47	.00	301.47
	Fund 637 FIRE DISTRICT #3							301.47		
	Check : 1	Supplier	Total:					301.47	.00	301.47
02669	PUGET SOUND ENERGY PAYMENT PROCESSING BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	08-2014AP							
			92390	08/04/14	08/08/14			100.94	.00	100.94
	Fund 637 FIRE DISTRICT #3							100.94		
	Check : 1	Supplier	Total:					100.94	.00	100.94

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0067	WEST COAST FIRE & RESCUE						
	18322 9TH ST E						
	LAKE TAPPS WA 98391						
	INVOICE 08-2014AP						
		92390	08/04/14	08/08/14	158.76	.00	158.76
	Fund 637 FIRE DISTRICT #3				158.76		
	Check	:	1	Supplier Total:	158.76	.00	158.76

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,406.51	.00	2,406.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,406.51	.00	2,406.51

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 2,406.51

Total Invoice Expense Distribution: 2,406.51