

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B6456	ALLIED 100 LLC							
	AED SUPERSTORE.COM							
	1800 US HWY 51 NORTH							
	WOODRUFF WI 54568							
	INVOICE 09-2014AP							
		92855	09/08/14	09/11/14		395.00	.00	395.00
	Fund 637 FIRE DISTRICT #3					395.00		
	Check : 1 Supplier Total:					395.00	.00	395.00
03365	CENTURY LINK							
	PO BOX 12480							
	SEATTLE WA 98111							
	INVOICE 09-2014AP							
		92855	09/08/14	09/11/14		43.34	.00	43.34
	Fund 637 FIRE DISTRICT #3					43.34		
	Check : 1 Supplier Total:					43.34	.00	43.34
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 09-2014AP							
		92855	09/08/14	09/11/14		34.45	.00	34.45
	Fund 637 FIRE DISTRICT #3					34.45		
	Check : 1 Supplier Total:					34.45	.00	34.45
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 09-2014AP							
		92855	09/08/14	09/11/14		123.53	.00	123.53
	Fund 637 FIRE DISTRICT #3					123.53		
	Check : 1 Supplier Total:					123.53	.00	123.53

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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
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922	INVOICE	09-2014AP							
			92855	09/08/14	09/11/14			303.24	.00	303.24
	Fund 637 FIRE DISTRICT #3							303.24		
	Check : 1	Supplier Total:						303.24	.00	303.24
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925	INVOICE	09-2014AP							
			92855	09/08/14	09/11/14			301.47	.00	301.47
	Fund 637 FIRE DISTRICT #3							301.47		
	Check : 1	Supplier Total:						301.47	.00	301.47
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922	INVOICE	09-2014AP							
			92855	09/08/14	09/11/14			195.48	.00	195.48
	Fund 637 FIRE DISTRICT #3							195.48		
	Check : 1	Supplier Total:						195.48	.00	195.48
D0167	OXARC PO BOX 2605 SPOKANE WA 99220	INVOICE	09-2014AP							
			92855	09/08/14	09/11/14			118.66	.00	118.66
	Fund 637 FIRE DISTRICT #3							118.66		
	Check : 1	Supplier Total:						118.66	.00	118.66

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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
02669	PUGET SOUND ENERGY PAYMENT PROCESSING BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	09-2014AP							
			92855	09/08/14	09/11/14			118.39	.00	118.39
	Fund 637 FIRE DISTRICT #3							118.39		
		Check	:	1	Supplier	Total:		118.39	.00	118.39
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund			1,633.56	.00	1,633.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund			1,633.56	.00	1,633.56

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

1,633.56

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Total Invoice Expense Distribution:

1,633.56