

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
03365	CENTURY LINK						
	PO BOX 12480						
	SEATTLE WA 98111						
	INVOICE 10-2014AP						
	93245	10/06/14	10/09/14		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 10-2014AP						
	93245	10/06/14	10/09/14		39.77	.00	39.77
	Fund 637 FIRE DISTRICT #3			39.77			
	Check	: 1	Supplier	Total:	39.77	.00	39.77
00137	EMPLOYMENT SECURITY DEPARTMENT						
	PO BOX 34729						
	SEATTLE WA 98124-1729						
	INVOICE 10-2014AP						
	93245	10/06/14	10/09/14		29.71	.00	29.71
	Fund 637 FIRE DISTRICT #3			29.71			
	Check	: 1	Supplier	Total:	29.71	.00	29.71
00110	INTERNAL REVENUE SERVICE						
	PO BOX 660264						
	DALLAS TX 75266-0264						
	INVOICE 10-2014AP						
	93245	10/06/14	10/09/14		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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0047	NIEBUHR, EMILY							
	PO BOX 511							
	EASTON WA 98925							
	INVOICE 10-2014AP							
		93245	10/06/14	10/09/14		117.79	.00	117.79
	INVOICE 10-2014AP-A							
		93245	10/06/14	10/09/14		301.47	.00	301.47
	Fund 637 FIRE DISTRICT #3				419.26			
	Check : 1	Supplier	Total:			419.26	.00	419.26
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 10-2014AP							
		93245	10/06/14	10/09/14		113.12	.00	113.12
	Fund 637 FIRE DISTRICT #3				113.12			
	Check : 1	Supplier	Total:			113.12	.00	113.12
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 10-2014AP							
		93245	10/06/14	10/09/14		1,254.00	.00	1,254.00
	Fund 637 FIRE DISTRICT #3				1,254.00			
	Check : 1	Supplier	Total:			1,254.00	.00	1,254.00
05863	WA ST DEPT OF TRANSPORTATION							
	ATTN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7305							
	INVOICE 10-2014AP							
		93245	10/06/14	10/09/14		393.14	.00	393.14

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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							
	Fund 637 FIRE DISTRICT #3			393.14				
	Check	:	1	Supplier	Total:	393.14	.00	393.14

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,415.87	.00	2,415.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	2,415.87	.00	2,415.87

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

2,415.87

Total Invoice Expense Distribution:

2,415.87