

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
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29328							
	AUSTIN TX 78755							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		338.90	.00	338.90
	Fund 637 FIRE DISTRICT #3					338.90		
	Check : 1	Supplier	Total:			338.90	.00	338.90
03365	CENTURY LINK							
	PO BOX 12480							
	SEATTLE WA 98111							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		43.40	.00	43.40
	Fund 637 FIRE DISTRICT #3					43.40		
	Check : 1	Supplier	Total:			43.40	.00	43.40
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		34.18	.00	34.18
	Fund 637 FIRE DISTRICT #3					34.18		
	Check : 1	Supplier	Total:			34.18	.00	34.18
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		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
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		941.13	.00	941.13
	Fund 637 FIRE DISTRICT #3					941.13		
	Check : 1	Supplier	Total:			941.13	.00	941.13
D0047	NIEBUHR, EMILY							
	PO BOX 511							
	EASTON WA 98925							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		301.47	.00	301.47
	Fund 637 FIRE DISTRICT #3					301.47		
	Check : 1	Supplier	Total:			301.47	.00	301.47
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		57.55	.00	57.55
	Fund 637 FIRE DISTRICT #3					57.55		
	Check : 1	Supplier	Total:			57.55	.00	57.55
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 11-2014AP							
		93649	11/03/14	11/06/14		70.64	.00	70.64
	Fund 637 FIRE DISTRICT #3					70.64		
	Check : 1	Supplier	Total:			70.64	.00	70.64

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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
01792	VFIS 183 LEADER HEIGHTS ROAD YORK PA 17402	INVOICE	11-2014AP							
			93649		11/03/14	11/06/14		1,308.92	.00	1,308.92
		Fund	637 FIRE DISTRICT #3					1,308.92		
		Check	:	1	Supplier	Total:		1,308.92	.00	1,308.92
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund			3,219.72	.00	3,219.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund			3,219.72	.00	3,219.72

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

3,219.72

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Total Invoice Expense Distribution:

3,219.72