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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM									
	FAR WEST CAPITAL									
	POST OFFICE BOX 29328									
	AUSTIN TX 78755									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		596.35	.00	596.35
		Fund 637 FIRE DISTRICT #3					596.35			
				Check : 1		Supplier	Total:	596.35	.00	596.35
00522	BOARD FOR VOLUNTEER FIREMEN									
	PO BOX 114									
	OLYMPIA WA 98507									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		660.00	.00	660.00
		INVOICE	01-2015AP-A							
				94441	01/05/15	01/08/15		330.00	.00	330.00
		Fund 637 FIRE DISTRICT #3					990.00			
				Check : 1		Supplier	Total:	990.00	.00	990.00
03365	CENTURY LINK									
	PO BOX 12480									
	SEATTLE WA 98111									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		86.78	.00	86.78
		Fund 637 FIRE DISTRICT #3					86.78			
				Check : 1		Supplier	Total:	86.78	.00	86.78
00283	EASTON WATER DISTRICT									
	PO BOX 68									
	EASTON WA 98925									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		34.05	.00	34.05
		Fund 637 FIRE DISTRICT #3					34.05			
				Check : 1		Supplier	Total:	34.05	.00	34.05

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00137	EMPLOYMENT SECURITY DEPARTMENT									
	PO BOX 34729									
	SEATTLE WA 98124-1729									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		33.14	.00	33.14
	Fund 637 FIRE DISTRICT #3						33.14			
			Check : 1		Supplier Total:			33.14	.00	33.14
00110	INTERNAL REVENUE SERVICE									
	PO BOX 660264									
	DALLAS TX 75266-0264									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3						145.50			
			Check : 1		Supplier Total:			145.50	.00	145.50
02235	KITTITAS CO EMS									
	507 NANUM ROOM 102									
	ELLENSBURG WA 98926									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		280.40	.00	280.40
	Fund 637 FIRE DISTRICT #3						280.40			
			Check : 1		Supplier Total:			280.40	.00	280.40
D0047	NIEBUHR, EMILY									
	PO BOX 511									
	EASTON WA 98925									
		INVOICE	01-2015AP							
				94441	01/05/15	01/08/15		354.50	.00	354.50
	Fund 637 FIRE DISTRICT #3						354.50			
			Check : 1		Supplier Total:			354.50	.00	354.50

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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address									
	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00246	NORTHERN KITTITAS CO TRIBUNE								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE	01-2015AP							
			94441	01/05/15	01/08/15		12.00	.00	12.00
	Fund 637 FIRE DISTRICT #3					12.00			
			Check : 1		Supplier	Total:	12.00	.00	12.00
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE	01-2015AP							
			94441	01/05/15	01/08/15		105.00	.00	105.00
	Fund 637 FIRE DISTRICT #3					105.00			
			Check : 1		Supplier	Total:	105.00	.00	105.00
01972	SEA WESTERN FIRE								
	APPARATUS EQUIPMENT								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE	01-2015AP							
			94441	01/05/15	01/08/15		31,050.00	.00	31,050.00
	Fund 637 FIRE DISTRICT #3					31,050.00			
			Check : 1		Supplier	Total:	31,050.00	.00	31,050.00

Chc Regular To Issue	11	Check : 11	Fund / Sub Fund	33,687.72	.00	33,687.72
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check : 11	Fund / Sub Fund	33,687.72	.00	33,687.72

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

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Direct Deposits Only: N
E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3	33,687.72

Total Invoice Expense Distribution:	33,687.72