

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
D0037	CABIN CREEK ELECTRIC							
	PO BOX 401							
	EASTON WA 98925							
	INVOICE 02-2015AP							
		95067	02/02/15	02/05/15		85.32	.00	85.32
	Fund 637 FIRE DISTRICT #3							85.32
	Check : 1	Supplier	Total:			85.32	.00	85.32
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 02-2015AP							
		95067	02/02/15	02/05/15		145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3							145.50
	Check : 1	Supplier	Total:			145.50	.00	145.50
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 02-2015AP							
		95067	02/02/15	02/05/15		735.48	.00	735.48
	Fund 637 FIRE DISTRICT #3							735.48
	Check : 1	Supplier	Total:			735.48	.00	735.48
02315	KITITITAS CO FIRE CHIEFS ASSOC							
	CHIEF DJ EVANS - TREASURER							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 02-2015AP							
		95067	02/02/15	02/05/15		30.00	.00	30.00
	Fund 637 FIRE DISTRICT #3							30.00
	Check : 1	Supplier	Total:			30.00	.00	30.00

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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	
D0047	NIEBUHR, EMILY							
	PO BOX 511							
	EASTON WA 98925							
	INVOICE 02-2015AP							
	95067	02/02/15	02/05/15		354.50	.00	354.50	
	Fund 637 FIRE DISTRICT #3			354.50				
	Check	:	1	Supplier Total:	354.50	.00	354.50	
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 02-2015AP							
	95067	02/02/15	02/05/15		125.09	.00	125.09	
	Fund 637 FIRE DISTRICT #3			125.09				
	Check	:	1	Supplier Total:	125.09	.00	125.09	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	1,475.89	.00	1,475.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	1,475.89	.00	1,475.89

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

1,475.89

Total Invoice Expense Distribution:

1,475.89