

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 03-2015AP						
		95572	03/06/15	03/11/15		661.69	.00	661.69
	Fund 637 FIRE DISTRICT #3					661.69		
	Check : 1	Supplier	Total:			661.69	.00	661.69
03365	CENTURY LINK PO BOX 12480 SEATTLE WA 98111	INVOICE 03-2015AP						
		95572	03/06/15	03/11/15		43.49	.00	43.49
	Fund 637 FIRE DISTRICT #3					43.49		
	Check : 1	Supplier	Total:			43.49	.00	43.49
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925	INVOICE 03-2015AP						
		95572	03/06/15	03/11/15		70.99	.00	70.99
	Fund 637 FIRE DISTRICT #3					70.99		
	Check : 1	Supplier	Total:			70.99	.00	70.99
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264	INVOICE 03-2015AP						
		95572	03/06/15	03/11/15		145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3					145.50		
	Check : 1	Supplier	Total:			145.50	.00	145.50

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Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0047	NIEBUHR, EMILY								
	PO BOX 511								
	EASTON WA 98925								
	INVOICE 03-2015AP								
		95572	03/06/15	03/11/15			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 03-2015AP								
		95572	03/06/15	03/11/15			141.05	.00	141.05
	Fund	637	FIRE DISTRICT #3				141.05		
	Check	:	1	Supplier	Total:		141.05	.00	141.05
05863	WA ST DEPT OF TRANSPORTATION								
	ATTN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7305								
	INVOICE 03-2015AP								
		95572	03/06/15	03/11/15			136.60	.00	136.60
	Fund	637	FIRE DISTRICT #3				136.60		
	Check	:	1	Supplier	Total:		136.60	.00	136.60
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund		1,553.82	.00	1,553.82
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund		1,553.82	.00	1,553.82

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 1,553.82

Total Invoice Expense Distribution: 1,553.82