

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 04-2015AP							
		96114	04/06/15	04/09/15		339.97	.00	339.97
	Fund 637 FIRE DISTRICT #3					339.97		
	Check : 1 Supplier Total:					339.97	.00	339.97
03365	CENTURY LINK							
	PO BOX 12480							
	SEATTLE WA 98111							
	INVOICE 04-2015AP							
		96114	04/06/15	04/09/15		92.93	.00	92.93
	Fund 637 FIRE DISTRICT #3					92.93		
	Check : 1 Supplier Total:					92.93	.00	92.93
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 04-2015AP							
		96114	04/06/15	04/09/15		33.83	.00	33.83
	Fund 637 FIRE DISTRICT #3					33.83		
	Check : 1 Supplier Total:					33.83	.00	33.83
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 04-2015AP							
		96114	04/06/15	04/09/15		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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		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 04-2015AP							
		96114	04/06/15	04/09/15		735.48	.00	735.48
	Fund 637 FIRE DISTRICT #3					735.48		
	Check : 1			Supplier	Total:	735.48	.00	735.48
00050	KITITITAS CO TREASURER							
	COURTHOUSE							
	INVOICE 04-2015AP							
		96114	04/06/15	04/09/15		17.50	.00	17.50
	Fund 637 FIRE DISTRICT #3					17.50		
	Check : 1			Supplier	Total:	17.50	.00	17.50
D0047	NIEBUHR, EMILY							
	PO BOX 511							
	EASTON WA 98925							
	INVOICE 04-2015AP							
		96114	04/06/15	04/09/15		354.50	.00	354.50
	Fund 637 FIRE DISTRICT #3					354.50		
	Check : 1			Supplier	Total:	354.50	.00	354.50
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99220							
	INVOICE 04-2015AP							
		96114	04/06/15	04/09/15		75.58	.00	75.58
	Fund 637 FIRE DISTRICT #3					75.58		
	Check : 1			Supplier	Total:	75.58	.00	75.58

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	PAYMENT PROCESSING BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 04-2015AP						
	96114	04/06/15	04/09/15		131.01	.00	131.01
	Fund 637 FIRE DISTRICT #3			131.01			
	Check	:	1	Supplier Total:	131.01	.00	131.01

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	1,926.30	.00	1,926.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	1,926.30	.00	1,926.30

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

1,926.30

Total Invoice Expense Distribution:

1,926.30