

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 07-2015AP							
		97461	07/13/15	07/16/15		378.54	.00	378.54
	Fund 637 FIRE DISTRICT #3					378.54		
	Check : 1	Supplier	Total:			378.54	.00	378.54
03365	CENTURY LINK							
	PO BOX 12480							
	SEATTLE WA 98111							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		45.70	.00	45.70
	Fund 637 FIRE DISTRICT #3					45.70		
	Check : 1	Supplier	Total:			45.70	.00	45.70
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		35.46	.00	35.46
	Fund 637 FIRE DISTRICT #3					35.46		
	Check : 1	Supplier	Total:			35.46	.00	35.46
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34729							
	SEATTLE WA 98124-1729							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		22.61	.00	22.61
	Fund 637 FIRE DISTRICT #3					22.61		
	Check : 1	Supplier	Total:			22.61	.00	22.61

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0660	FIRE SERVICE REPAIR								
	15364 DECEPTION RD								
	ANACORTES WA 98221								
	INVOICE 07-2015AP								
		97461	07/13/15	07/16/15			337.73	.00	337.73
	Fund 637 FIRE DISTRICT #3						337.73		
	Check	:	1	Supplier	Total:		337.73	.00	337.73
D0373	FIRST RESPONSE EMERG EQUIP LLC								
	PO BOX 210								
	THORP WA 98946								
	INVOICE 07-2015AP								
		97461	07/13/15	07/16/15			1,110.24	.00	1,110.24
	Fund 637 FIRE DISTRICT #3						1,110.24		
	Check	:	1	Supplier	Total:		1,110.24	.00	1,110.24
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 07-2015AP								
		97461	07/13/15	07/16/15			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								
	ELLENSBURG WA 98926								
	INVOICE 07-2015AP								
		97461	07/13/15	07/16/15			735.48	.00	735.48
	Fund 637 FIRE DISTRICT #3						735.48		
	Check	:	1	Supplier	Total:		735.48	.00	735.48

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		179.28	.00	179.28
	Fund 637 FIRE DISTRICT #3					179.28		
	Check : 1	Supplier	Total:			179.28	.00	179.28
D0047	NIEBUHR, EMILY							
	PO BOX 511							
	EASTON WA 98925							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		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 07-2015AP							
		97461	07/13/15	07/16/15		107.97	.00	107.97
	Fund 637 FIRE DISTRICT #3					107.97		
	Check : 1	Supplier	Total:			107.97	.00	107.97
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		70.17	.00	70.17
	Fund 637 FIRE DISTRICT #3					70.17		
	Check : 1	Supplier	Total:			70.17	.00	70.17

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01972	SEA WESTERN FIRE							
	APPARATUS EQUIPMENT							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		40,527.00	.00	40,527.00
	Fund 637 FIRE DISTRICT #3					40,527.00		
	Check : 1	Supplier	Total:			40,527.00	.00	40,527.00
01792	VFIS							
	183 LEADER HEIGHTS ROAD							
	YORK PA 17402							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		7,471.00	.00	7,471.00
	Fund 637 FIRE DISTRICT #3					7,471.00		
	Check : 1	Supplier	Total:			7,471.00	.00	7,471.00
05863	WA ST DEPT OF TRANSPORTATION							
	ATTN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7305							
	INVOICE 07-2015AP							
		97461	07/13/15	07/16/15		295.72	.00	295.72
	Fund 637 FIRE DISTRICT #3					295.72		
	Check : 1	Supplier	Total:			295.72	.00	295.72
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund		51,816.90	.00	51,816.90
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund		51,816.90	.00	51,816.90

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

51,816.90

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Total Invoice Expense Distribution:

51,816.90