

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 11-2015AP							
		99118	11/02/15	11/06/15		147.26	.00	147.26
	Fund 637 FIRE DISTRICT #3					147.26		
	Check : 1 Supplier Total:					147.26	.00	147.26
00283	EASTON WATER DISTRICT							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 11-2015AP							
		99118	11/02/15	11/06/15		35.19	.00	35.19
	Fund 637 FIRE DISTRICT #3					35.19		
	Check : 1 Supplier Total:					35.19	.00	35.19
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34729							
	SEATTLE WA 98124-1729							
	INVOICE 11-2015AP							
		99118	11/02/15	11/06/15		26.25	.00	26.25
	Fund 637 FIRE DISTRICT #3					26.25		
	Check : 1 Supplier Total:					26.25	.00	26.25
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266-0264							
	INVOICE 11-2015AP							
		99118	11/02/15	11/06/15		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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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 11-2015AP							
		99118	11/02/15	11/06/15		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 11-2015AP							
		99118	11/02/15	11/06/15		144.49	.00	144.49
	Fund 637 FIRE DISTRICT #3					144.49		
	Check : 1	Supplier	Total:			144.49	.00	144.49
01792	VFIS							
	183 LEADER HEIGHTS ROAD							
	YORK PA 17402							
	INVOICE 11-2015AP							
		99118	11/02/15	11/06/15		1,165.98	.00	1,165.98
	Fund 637 FIRE DISTRICT #3					1,165.98		
	Check : 1	Supplier	Total:			1,165.98	.00	1,165.98
05863	WA ST DEPT OF TRANSPORTATION							
	ATTN: CASHIER							
	PO BOX 47305							
	OLYMPIA WA 98504-7305							
	INVOICE 11-2015AP							
		99118	11/02/15	11/06/15		97.40	.00	97.40

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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
05863	WA ST DEPT OF TRANSPORTATION						
	ATTN: CASHIER						
	PO BOX 47305						
	OLYMPIA WA 98504-7305						
	Fund 637 FIRE DISTRICT #3			97.40			

Check	:	1	Supplier	Total:	97.40	.00	97.40
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,116.57	.00	2,116.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	2,116.57	.00	2,116.57

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

2,116.57

Total Invoice Expense Distribution:

2,116.57