

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK	INVOICE	4/2013/AP							
				85098	04/10/13	04/16/13		43.92	.00	43.92
		Fund	637 FIRE DISTRICT #3					43.92		
		Check	:	1	Supplier	Total:		43.92	.00	43.92
00283	EASTON WATER DISTRICT	INVOICE	4/2013/AP							
				85098	04/10/13	04/16/13		35.09	.00	35.09
		Fund	637 FIRE DISTRICT #3					35.09		
		Check	:	1	Supplier	Total:		35.09	.00	35.09
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	4/2013/AP							
				85098	04/10/13	04/16/13		35.95	.00	35.95
		Fund	637 FIRE DISTRICT #3					35.95		
		Check	:	1	Supplier	Total:		35.95	.00	35.95
D0051	FULL SOURCE	INVOICE	4/2013/AP							
				85098	04/10/13	04/16/13		266.00	.00	266.00
		Fund	637 FIRE DISTRICT #3					266.00		
		Check	:	1	Supplier	Total:		266.00	.00	266.00
03568	INTERMOUNTAIN VIDEO	INVOICE	4/2013/AP							
				85098	04/10/13	04/16/13		43.19	.00	43.19
		Fund	637 FIRE DISTRICT #3					43.19		
		Check	:	1	Supplier	Total:		43.19	.00	43.19
00110	INTERNAL REVENUE SERVICE	INVOICE	4/2013/AP							
				85098	04/10/13	04/16/13		115.02	.00	115.02

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Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110	INTERNAL REVENUE SERVICE		Fund 637 FIRE DISTRICT #3					115.02		
		Check	:	1	Supplier	Total:		115.02	.00	115.02
00383	KITTCOM		INVOICE 4/2013/AP							
			85098	04/10/13	04/16/13			732.55	.00	732.55
			Fund 637 FIRE DISTRICT #3					732.55		
		Check	:	1	Supplier	Total:		732.55	.00	732.55
D0337	NFPA FULFILLMENT CENTER		INVOICE 4/2013/AP							
			85098	04/10/13	04/16/13			165.00	.00	165.00
			Fund 637 FIRE DISTRICT #3					165.00		
		Check	:	1	Supplier	Total:		165.00	.00	165.00
D0047	NIEBUHR, EMILY		INVOICE 4/2013/AP							
			85098	04/10/13	04/16/13			309.98	.00	309.98
			Fund 637 FIRE DISTRICT #3					309.98		
		Check	:	1	Supplier	Total:		309.98	.00	309.98
02669	PUGET SOUND ENERGY		INVOICE 4/2013/AP							
			85098	04/10/13	04/16/13			137.35	.00	137.35
			Fund 637 FIRE DISTRICT #3					137.35		
		Check	:	1	Supplier	Total:		137.35	.00	137.35
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund			1,884.05	.00	1,884.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund			1,884.05	.00	1,884.05

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 1,884.05

Total Invoice Expense Distribution: 1,884.05