

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK								
	INVOICE	5/2013/AP							
			85411	05/13/13	05/13/13		86.51	.00	86.51
	Fund	637 FIRE DISTRICT #3					86.51		
	Check	:	1	Supplier	Total:		86.51	.00	86.51
00283	EASTON WATER DISTRICT								
	INVOICE	5/2013/AP							
			85411	05/13/13	05/13/13		32.73	.00	32.73
	Fund	637 FIRE DISTRICT #3					32.73		
	Check	:	1	Supplier	Total:		32.73	.00	32.73
00110	INTERNAL REVENUE SERVICE								
	INVOICE	5/2013/AP							
			85411	05/13/13	05/13/13		128.05	.00	128.05
	INVOICE	5/2013/AP#2							
			85411	05/13/13	05/13/13		115.02	.00	115.02
	Fund	637 FIRE DISTRICT #3					243.07		
	Check	:	1	Supplier	Total:		243.07	.00	243.07
D0047	NIEBUHR, EMILY								
	INVOICE	5/2013/AP							
			85411	05/13/13	05/13/13		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	5/2013/AP							
			85411	05/13/13	05/13/13		35.35	.00	35.35
	Fund	637 FIRE DISTRICT #3					35.35		
	Check	:	1	Supplier	Total:		35.35	.00	35.35

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01012	RV TOWN	INVOICE	5/2013/AP							
				85411	05/13/13	05/13/13		213.10	.00	213.10
		Fund	637 FIRE DISTRICT #3					213.10		
		Check	:	1	Supplier	Total:		213.10	.00	213.10
00077	SEA WESTERN INC	INVOICE	5/2013/AP							
				85411	05/13/13	05/13/13		5,699.96	.00	5,699.96
		Fund	637 FIRE DISTRICT #3					5,699.96		
		Check	:	1	Supplier	Total:		5,699.96	.00	5,699.96
01075	STATE AUDITOR'S OFFICE	INVOICE	5/2013/AP							
				85411	05/13/13	05/13/13		41.80	.00	41.80
		Fund	637 FIRE DISTRICT #3					41.80		
		Check	:	1	Supplier	Total:		41.80	.00	41.80
02567	TRIBUNE OFFICE SUPPLIES	INVOICE	5/2013/AP							
				85411	05/13/13	05/13/13		13.60	.00	13.60
		Fund	637 FIRE DISTRICT #3					13.60		
		Check	:	1	Supplier	Total:		13.60	.00	13.60
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund			6,676.10	.00	6,676.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund			6,676.10	.00	6,676.10

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 6,676.10

Total Invoice Expense Distribution: 6,676.10