

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	08-2013AP							
				86869	08/05/13	08/13/13		43.68	.00	43.68
		Fund	637 FIRE DISTRICT #3					43.68		
		Check	:	1	Supplier	Total:		43.68	.00	43.68
00283	EASTON WATER DISTRICT	INVOICE	08-2013AP							
				86869	08/05/13	08/13/13		32.72	.00	32.72
		Fund	637 FIRE DISTRICT #3					32.72		
		Check	:	1	Supplier	Total:		32.72	.00	32.72
00110	INTERNAL REVENUE SERVICE	INVOICE	08-2013AP							
				86869	08/05/13	08/13/13		115.02	.00	115.02
		Fund	637 FIRE DISTRICT #3					115.02		
		Check	:	1	Supplier	Total:		115.02	.00	115.02
00383	KITTCOM	INVOICE	08-2013AP							
				86869	08/05/13	08/13/13		732.55	.00	732.55
		Fund	637 FIRE DISTRICT #3					732.55		
		Check	:	1	Supplier	Total:		732.55	.00	732.55
00007	KITTTITAS CO HOSPITAL DIST #2	INVOICE	08-2013AP							
				86869	08/05/13	08/13/13		158.84	.00	158.84
		Fund	637 FIRE DISTRICT #3					158.84		
		Check	:	1	Supplier	Total:		158.84	.00	158.84
D0047	NIEBUHR, EMILY	INVOICE	08-2013AP							
				86869	08/05/13	08/13/13		309.98	.00	309.98

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0047		NIEBUHR, EMILY							
		Fund 637	FIRE DISTRICT #3				309.98		
	Check			: 1	Supplier	Total:	309.98	.00	309.98
02669		PUGET SOUND ENERGY							
		INVOICE 08-2013AP							
			86869	08/05/13	08/13/13		164.49	.00	164.49
		Fund 637	FIRE DISTRICT #3				164.49		
	Check			: 1	Supplier	Total:	164.49	.00	164.49
01012		RV TOWN							
		INVOICE 08-2013AP							
			86869	08/05/13	08/13/13		150.01	.00	150.01
		Fund 637	FIRE DISTRICT #3				150.01		
	Check			: 1	Supplier	Total:	150.01	.00	150.01
D0044		SCOTT EQUIPMENT AND HAULING							
		INVOICE 08-2013AP							
			86869	08/05/13	08/13/13		536.76	.00	536.76
		Fund 637	FIRE DISTRICT #3				536.76		
	Check			: 1	Supplier	Total:	536.76	.00	536.76
00077		SEA WESTERN INC							
		INVOICE 08-2013AP							
			86869	08/05/13	08/13/13		34.73	.00	34.73
		Fund 637	FIRE DISTRICT #3				34.73		
	Check			: 1	Supplier	Total:	34.73	.00	34.73
05863		WA ST DEPT OF TRANSPORTATION							
		INVOICE 08-2013AP							
			86869	08/05/13	08/13/13		152.57	.00	152.57

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Supplier Supplier

Code Name

	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

Fund 637 FIRE DISTRICT #3 152.57

Check	:	1	Supplier	Total:	152.57	.00	152.57
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	2,431.35	.00	2,431.35
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	11	Check	:	11	Fund / Sub Fund	2,431.35	.00	2,431.35
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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

2,431.35

Total Invoice Expense Distribution:

2,431.35