

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 09-2013AP							
			87281	09/06/13	09/06/13		42.97	.00	42.97
		Fund 637 FIRE DISTRICT #3				42.97			
		Check	:	1	Supplier	Total:	42.97	.00	42.97
00110		INTERNAL REVENUE SERVICE							
		INVOICE 09-2013AP							
			87281	09/06/13	09/06/13		116.48	.00	116.48
		INVOICE 09-2013APA							
			87281	09/06/13	09/06/13		140.54	.00	140.54
		Fund 637 FIRE DISTRICT #3				257.02			
		Check	:	1	Supplier	Total:	257.02	.00	257.02
D0049		LOHNES, PAUL							
		INVOICE 09-2013AP							
			87281	09/06/13	09/06/13		210.00	.00	210.00
		Fund 637 FIRE DISTRICT #3				210.00			
		Check	:	1	Supplier	Total:	210.00	.00	210.00
D0047		NIEBUHR, EMILY							
		INVOICE 09-2013AP							
			87281	09/06/13	09/06/13		284.46	.00	284.46
		Fund 637 FIRE DISTRICT #3				284.46			
		Check	:	1	Supplier	Total:	284.46	.00	284.46
02669		PUGET SOUND ENERGY							
		INVOICE 09-2013AP							
			87281	09/06/13	09/06/13		178.15	.00	178.15
		Fund 637 FIRE DISTRICT #3				178.15			
		Check	:	1	Supplier	Total:	178.15	.00	178.15

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05863	WA ST DEPT OF TRANSPORTATION									
	INVOICE 09-2013AP									
			87281		09/06/13	09/06/13		286.15	.00	286.15
	Fund 637 FIRE DISTRICT #3							286.15		
		Check		:	1	Supplier Total:		286.15	.00	286.15
Chc Regular To Issue		6	Check	:	6	Fund / Sub Fund		1,258.75	.00	1,258.75
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		6	Check	:	6	Fund / Sub Fund		1,258.75	.00	1,258.75

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 1,258.75

Total Invoice Expense Distribution: 1,258.75