

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	10-2013AP							
			87939	10/17/13	10/21/13		85.94	.00	85.94
	Fund	637 FIRE DISTRICT #3					85.94		
	Check	:	1	Supplier	Total:		85.94	.00	85.94
00283	EASTON WATER DISTRICT								
	INVOICE	10-2013AP							
			87939	10/17/13	10/21/13		74.39	.00	74.39
	Fund	637 FIRE DISTRICT #3					74.39		
	Check	:	1	Supplier	Total:		74.39	.00	74.39
00137	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE	10-2013AP							
			87939	10/17/13	10/21/13		35.95	.00	35.95
	Fund	637 FIRE DISTRICT #3					35.95		
	Check	:	1	Supplier	Total:		35.95	.00	35.95
00110	INTERNAL REVENUE SERVICE								
	INVOICE	10-2013AP							
			87939	10/17/13	10/21/13		123.53	.00	123.53
	Fund	637 FIRE DISTRICT #3					123.53		
	Check	:	1	Supplier	Total:		123.53	.00	123.53
D0047	NIEBUHR, EMILY								
	INVOICE	10-2013AP							
			87939	10/17/13	10/21/13		301.47	.00	301.47
	Fund	637 FIRE DISTRICT #3					301.47		
	Check	:	1	Supplier	Total:		301.47	.00	301.47
D0167	OXARC								
	INVOICE	10-2013AP							
			87939	10/17/13	10/21/13		118.66	.00	118.66

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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
D0167	OXARC								
		Fund 637 FIRE DISTRICT #3					118.66		
	Check		:	1	Supplier	Total:	118.66	.00	118.66
02669	PUGET SOUND ENERGY								
	INVOICE	10-2013AP							
		87939	10/17/13	10/21/13			118.91	.00	118.91
		Fund 637 FIRE DISTRICT #3					118.91		
	Check		:	1	Supplier	Total:	118.91	.00	118.91
05863	WA ST DEPT OF TRANSPORTATION								
	INVOICE	10-2013AP							
		87939	10/17/13	10/21/13			123.78	.00	123.78
		Fund 637 FIRE DISTRICT #3					123.78		
	Check		:	1	Supplier	Total:	123.78	.00	123.78
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		982.63	.00	982.63
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		982.63	.00	982.63

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

982.63

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Total Invoice Expense Distribution:

982.63