

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
00646	A-1 PETROLEUM	INVOICE	11-2013AP							
				88278	11/04/13	11/07/13		674.42	.00	674.42
		Fund	637 FIRE DISTRICT #3					674.42		
		Check	:	1	Supplier	Total:		674.42	.00	674.42
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	11-2013AP							
				88278	11/04/13	11/07/13		13.70	.00	13.70
		Fund	637 FIRE DISTRICT #3					13.70		
		Check	:	1	Supplier	Total:		13.70	.00	13.70
03365	CENTURY LINK	INVOICE	11-2013AP							
				88278	11/04/13	11/07/13		129.34	.00	129.34
		Fund	637 FIRE DISTRICT #3					129.34		
		Check	:	1	Supplier	Total:		129.34	.00	129.34
00283	EASTON WATER DISTRICT	INVOICE	11-2013AP							
				88278	11/04/13	11/07/13		43.45	.00	43.45
		Fund	637 FIRE DISTRICT #3					43.45		
		Check	:	1	Supplier	Total:		43.45	.00	43.45
00110	INTERNAL REVENUE SERVICE	INVOICE	11-2013AP							
				88278	11/04/13	11/07/13		123.53	.00	123.53
		Fund	637 FIRE DISTRICT #3					123.53		
		Check	:	1	Supplier	Total:		123.53	.00	123.53
00383	KITTCOM	INVOICE	11-2013AP							
				88278	11/04/13	11/07/13		732.55	.00	732.55

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Supplier Code	Supplier Name
00383	KITTCOM
D0047	NIEBUHR, EMILY
02669	PUGET SOUND ENERGY
00077	SEA WESTERN INC
D0067	WEST COAST FIRE & RESCUE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00383	KITTCOM		Fund 637 FIRE DISTRICT #3					732.55		
		Check		:	1	Supplier	Total:	732.55	.00	732.55
D0047	NIEBUHR, EMILY		INVOICE 11-2013AP							
			88278	11/04/13	11/07/13			301.47	.00	301.47
			Fund 637 FIRE DISTRICT #3					301.47		
		Check		:	1	Supplier	Total:	301.47	.00	301.47
02669	PUGET SOUND ENERGY		INVOICE 11-2013AP							
			88278	11/04/13	11/07/13			70.65	.00	70.65
			Fund 637 FIRE DISTRICT #3					70.65		
		Check		:	1	Supplier	Total:	70.65	.00	70.65
00077	SEA WESTERN INC		INVOICE 11-2013AP							
			88278	11/04/13	11/07/13			4,142.26	.00	4,142.26
			Fund 637 FIRE DISTRICT #3					4,142.26		
		Check		:	1	Supplier	Total:	4,142.26	.00	4,142.26
D0067	WEST COAST FIRE & RESCUE		INVOICE 11-2013AP							
			88278	11/04/13	11/07/13			140.40	.00	140.40
			Fund 637 FIRE DISTRICT #3					140.40		
		Check		:	1	Supplier	Total:	140.40	.00	140.40
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund			6,371.77	.00	6,371.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund			6,371.77	.00	6,371.77

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

6,371.77

Total Invoice Expense Distribution:

6,371.77