

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
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	12-2013AP							
				88626	12/02/13	12/04/13		1,170.00	.00	1,170.00
			Fund 637 FIRE DISTRICT #3				1,170.00			
		Check	:	1	Supplier Total:			1,170.00	.00	1,170.00
00435	BRAD & BURKE	INVOICE	12-2013AP							
				88626	12/02/13	12/04/13		3,887.63	.00	3,887.63
			Fund 637 FIRE DISTRICT #3				3,887.63			
		Check	:	1	Supplier Total:			3,887.63	.00	3,887.63
03365	CENTURY LINK	INVOICE	12-2013AP							
				88626	12/02/13	12/04/13		86.38	.00	86.38
			Fund 637 FIRE DISTRICT #3				86.38			
		Check	:	1	Supplier Total:			86.38	.00	86.38
00283	EASTON WATER DISTRICT	INVOICE	12-2013AP							
				88626	12/02/13	12/04/13		32.49	.00	32.49
			Fund 637 FIRE DISTRICT #3				32.49			
		Check	:	1	Supplier Total:			32.49	.00	32.49
00110	INTERNAL REVENUE SERVICE	INVOICE	12-2013AP							
				88626	12/02/13	12/04/13		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	12-2013AP							
				88626	12/02/13	12/04/13		301.47	.00	301.47

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
D0047	NIEBUHR, EMILY		Fund 637 FIRE DISTRICT #3					301.47		
		Check			: 1	Supplier	Total:	301.47	.00	301.47
D0167	OXARC	INVOICE	12-2013AP		88626	12/02/13	12/04/13	57.55	.00	57.55
			Fund 637 FIRE DISTRICT #3					57.55		
		Check			: 1	Supplier	Total:	57.55	.00	57.55
02669	PUGET SOUND ENERGY	INVOICE	12-2013AP		88626	12/02/13	12/04/13	88.27	.00	88.27
			Fund 637 FIRE DISTRICT #3					88.27		
		Check			: 1	Supplier	Total:	88.27	.00	88.27
01792	VFIS	INVOICE	12-2013AP		88626	12/02/13	12/04/13	1,379.37	.00	1,379.37
			Fund 637 FIRE DISTRICT #3					1,379.37		
		Check			: 1	Supplier	Total:	1,379.37	.00	1,379.37
Chc Regular To Issue	9	Check			: 9	Fund / Sub Fund		7,126.69	.00	7,126.69
Direct Dep. To Issue	0	Check			: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check			: 9	Fund / Sub Fund		7,126.69	.00	7,126.69

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3	7,126.69
---------------------------	----------

-----

Total Invoice Expense Distribution:	7,126.69
-------------------------------------	----------