

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
00646	A-1 PETROLEUM
D0037	CABIN CREEK ELECTRIC
03365	CENTURY LINK
00283	EASTON WATER DISTRICT
00137	EMPLOYMENT SECURITY DEPARTMENT
00110	INTERNAL REVENUE SERVICE

Supplier Code	Supplier Name	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	01-2014AP							
				88996	01/06/14	01/10/14		621.76	.00	621.76
		Fund	637 FIRE DISTRICT #3					621.76		
		Check	:	1	Supplier	Total:		621.76	.00	621.76
D0037	CABIN CREEK ELECTRIC	INVOICE	01-2014AP							
				88996	01/06/14	01/10/14		1,571.77	.00	1,571.77
		Fund	637 FIRE DISTRICT #3					1,571.77		
		Check	:	1	Supplier	Total:		1,571.77	.00	1,571.77
03365	CENTURY LINK	INVOICE	01-2014AP							
				88996	01/06/14	01/10/14		86.36	.00	86.36
		Fund	637 FIRE DISTRICT #3					86.36		
		Check	:	1	Supplier	Total:		86.36	.00	86.36
00283	EASTON WATER DISTRICT	INVOICE	01-2014AP							
				88996	01/06/14	01/10/14		31.59	.00	31.59
		Fund	637 FIRE DISTRICT #3					31.59		
		Check	:	1	Supplier	Total:		31.59	.00	31.59
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	01-2014AP							
				88996	01/06/14	01/10/14		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	01-2014AP							
				88996	01/06/14	01/10/14		123.53	.00	123.53

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110		INTERNAL REVENUE SERVICE							
		Fund 637 FIRE DISTRICT #3					123.53		
	Check		:	1	Supplier	Total:	123.53	.00	123.53
D0047		NIEBUHR, EMILY							
		INVOICE 01-2014AP							
		88996	01/06/14	01/10/14			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 01-2014AP							
		88996	01/06/14	01/10/14			21.56	.00	21.56
		Fund 637 FIRE DISTRICT #3					21.56		
	Check		:	1	Supplier	Total:	21.56	.00	21.56
05863		WA ST DEPT OF TRANSPORTATION							
		INVOICE 01-2014AP							
		88996	01/06/14	01/10/14			167.89	.00	167.89
		Fund 637 FIRE DISTRICT #3					167.89		
	Check		:	1	Supplier	Total:	167.89	.00	167.89
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		2,961.88	.00	2,961.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		2,961.88	.00	2,961.88

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

2,961.88

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Total Invoice Expense Distribution:

2,961.88