

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	Supplier
Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	INVOICE	03-2014AP						
			89928	03/03/14	03/06/14	90.31	.00	90.31
	Fund	637 FIRE DISTRICT #3				90.31		
	Check	:	1	Supplier	Total:	90.31	.00	90.31
00110	INTERNAL REVENUE SERVICE							
	INVOICE	03-2014AP						
			89928	03/03/14	03/06/14	123.53	.00	123.53
	Fund	637 FIRE DISTRICT #3				123.53		
	Check	:	1	Supplier	Total:	123.53	.00	123.53
00383	KITTCOM							
	INVOICE	03-2014AP						
			89928	03/03/14	03/06/14	941.13	.00	941.13
	Fund	637 FIRE DISTRICT #3				941.13		
	Check	:	1	Supplier	Total:	941.13	.00	941.13
00358	LN CURTIS & SONS							
	INVOICE	03-2014AP						
			89928	03/03/14	03/06/14	1,281.96	.00	1,281.96
	Fund	637 FIRE DISTRICT #3				1,281.96		
	Check	:	1	Supplier	Total:	1,281.96	.00	1,281.96
D0049	LOHNES, PAUL							
	INVOICE	03-2014AP						
			89928	03/03/14	03/06/14	455.00	.00	455.00
	Fund	637 FIRE DISTRICT #3				455.00		
	Check	:	1	Supplier	Total:	455.00	.00	455.00
D0047	NIEBUHR, EMILY							
	INVOICE	03-2014AP						
			89928	03/03/14	03/06/14	301.47	.00	301.47

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Code	Name

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0047	NIEBUHR, EMILY							
	Fund	637	FIRE DISTRICT #3			301.47		
	Check	:	1	Supplier	Total:	301.47	.00	301.47
02669	PUGET SOUND ENERGY							
	INVOICE	03-2014AP						
		89928	03/03/14	03/06/14		185.40	.00	185.40
	Fund	637	FIRE DISTRICT #3			185.40		
	Check	:	1	Supplier	Total:	185.40	.00	185.40
01023	WA STATE ASSOC FIRE CHIEFS							
	INVOICE	03-2014AP						
		89928	03/03/14	03/06/14		300.00	.00	300.00
	Fund	637	FIRE DISTRICT #3			300.00		
	Check	:	1	Supplier	Total:	300.00	.00	300.00
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	3,678.80	.00	3,678.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	3,678.80	.00	3,678.80

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 3,678.80

Total Invoice Expense Distribution: 3,678.80