

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	04-2014AP							
				90625	04/07/14	04/10/14		1,189.16	.00	1,189.16
		Fund	637 FIRE DISTRICT #3				1,189.16			
		Check	:	1	Supplier	Total:		1,189.16	.00	1,189.16
D0050	ADEPT ACCOUNTING	INVOICE	04-2014AP							
				90625	04/07/14	04/10/14		82.23	.00	82.23
		Fund	637 FIRE DISTRICT #3				82.23			
		Check	:	1	Supplier	Total:		82.23	.00	82.23
00283	EASTON WATER DISTRICT	INVOICE	04-2014AP							
				90625	04/07/14	04/10/14		66.60	.00	66.60
		Fund	637 FIRE DISTRICT #3				66.60			
		Check	:	1	Supplier	Total:		66.60	.00	66.60
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	04-2014AP							
				90625	04/07/14	04/10/14		29.70	.00	29.70
		Fund	637 FIRE DISTRICT #3				29.70			
		Check	:	1	Supplier	Total:		29.70	.00	29.70
00110	INTERNAL REVENUE SERVICE	INVOICE	04-2014AP							
				90625	04/07/14	04/10/14		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	04-2014AP							
				90625	04/07/14	04/10/14		301.47	.00	301.47

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D0047	NIEBUHR, EMILY								
	Fund	637	FIRE DISTRICT #3				301.47		
	Check	:	1	Supplier	Total:		301.47	.00	301.47
D0167	OXARC								
	INVOICE	04-2014AP							
		90625	04/07/14	04/10/14			72.84	.00	72.84
	Fund	637	FIRE DISTRICT #3				72.84		
	Check	:	1	Supplier	Total:		72.84	.00	72.84
02669	PUGET SOUND ENERGY								
	INVOICE	04-2014AP							
		90625	04/07/14	04/10/14			56.14	.00	56.14
	Fund	637	FIRE DISTRICT #3				56.14		
	Check	:	1	Supplier	Total:		56.14	.00	56.14
02942	SPECTRUM COMMUNICATION INC								
	INVOICE	04-2014AP							
		90625	04/07/14	04/10/14			702.06	.00	702.06
	Fund	637	FIRE DISTRICT #3				702.06		
	Check	:	1	Supplier	Total:		702.06	.00	702.06
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		2,623.73	.00	2,623.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		2,623.73	.00	2,623.73

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 2,623.73

Total Invoice Expense Distribution: 2,623.73