

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK								
	INVOICE	06-2014AP							
			91413	06/02/14	06/05/14		42.47	.00	42.47
	Fund	637 FIRE DISTRICT #3					42.47		
	Check	:	1	Supplier	Total:		42.47	.00	42.47
00110	INTERNAL REVENUE SERVICE								
	INVOICE	06-2014AP							
			91413	06/02/14	06/05/14		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	06-2014AP							
			91413	06/02/14	06/05/14		301.47	.00	301.47
	Fund	637 FIRE DISTRICT #3					301.47		
	Check	:	1	Supplier	Total:		301.47	.00	301.47
00246	NORTHERN KITITITAS CO TRIBUNE								
	INVOICE	06-2014AP							
			91413	06/02/14	06/05/14		22.13	.00	22.13
	Fund	637 FIRE DISTRICT #3					22.13		
	Check	:	1	Supplier	Total:		22.13	.00	22.13
02669	PUGET SOUND ENERGY								
	INVOICE	06-2014AP							
			91413	06/02/14	06/05/14		44.41	.00	44.41
	Fund	637 FIRE DISTRICT #3					44.41		
	Check	:	1	Supplier	Total:		44.41	.00	44.41
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		534.01	.00	534.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		534.01	.00	534.01

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

534.01

Total Invoice Expense Distribution:

534.01