

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	07-2014AP							
				91980	07/07/14	07/10/14		30.00	.00	30.00
		Fund	637 FIRE DISTRICT #3					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
03365	CENTURY LINK	INVOICE	07-2014AP							
				91980	07/07/14	07/10/14		43.05	.00	43.05
		Fund	637 FIRE DISTRICT #3					43.05		
		Check	:	1	Supplier	Total:		43.05	.00	43.05
00283	EASTON WATER DISTRICT	INVOICE	07-2014AP							
				91980	07/07/14	07/10/14		67.79	.00	67.79
		Fund	637 FIRE DISTRICT #3					67.79		
		Check	:	1	Supplier	Total:		67.79	.00	67.79
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	07-2014AP							
				91980	07/07/14	07/10/14		29.71	.00	29.71
		Fund	637 FIRE DISTRICT #3					29.71		
		Check	:	1	Supplier	Total:		29.71	.00	29.71
00110	INTERNAL REVENUE SERVICE	INVOICE	07-2014AP							
				91980	07/07/14	07/10/14		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	07-2014AP							
				91980	07/07/14	07/10/14		301.47	.00	301.47

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Supplier Code	Supplier Name
D0047	NIEBUHR, EMILY
D0167	OXARC
02669	PUGET SOUND ENERGY
02942	SPECTRUM COMMUNICATION INC
01792	VFIS
05863	WA ST DEPT OF TRANSPORTATION

Supplier Code	Supplier Name	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 07-2014AP							
			91980	07/07/14	07/10/14			88.11	.00	88.11
			Fund 637 FIRE DISTRICT #3					88.11		
		Check		:	1	Supplier	Total:	88.11	.00	88.11
02669	PUGET SOUND ENERGY		INVOICE 07-2014AP							
			91980	07/07/14	07/10/14			109.93	.00	109.93
			Fund 637 FIRE DISTRICT #3					109.93		
		Check		:	1	Supplier	Total:	109.93	.00	109.93
02942	SPECTRUM COMMUNICATION INC		INVOICE 07-2014AP							
			91980	07/07/14	07/10/14			2,973.40	.00	2,973.40
			Fund 637 FIRE DISTRICT #3					2,973.40		
		Check		:	1	Supplier	Total:	2,973.40	.00	2,973.40
01792	VFIS		INVOICE 07-2014AP							
			91980	07/07/14	07/10/14			7,268.00	.00	7,268.00
			Fund 637 FIRE DISTRICT #3					7,268.00		
		Check		:	1	Supplier	Total:	7,268.00	.00	7,268.00
05863	WA ST DEPT OF TRANSPORTATION		INVOICE 07-2014AP							
			91980	07/07/14	07/10/14			422.59	.00	422.59

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Supplier	Supplier
Code	Name

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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05863 WA ST DEPT OF TRANSPORTATION

Fund 637 FIRE DISTRICT #3 422.59

Check	:	1	Supplier	Total:	422.59	.00	422.59
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	11,457.58	.00	11,457.58
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	11,457.58	.00	11,457.58

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

11,457.58

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Total Invoice Expense Distribution:

11,457.58