

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 / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK PO BOX 12480 SEATTLE WA 98111 INVOICE 12-2014AP								
		93988	12/01/14	12/04/14			43.39	.00	43.39
	Fund 637 FIRE DISTRICT #3						43.39		
	Check : 1	Supplier	Total:				43.39	.00	43.39
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925 INVOICE 12-2014AP								
		93988	12/01/14	12/04/14			33.70	.00	33.70
	Fund 637 FIRE DISTRICT #3						33.70		
	Check : 1	Supplier	Total:				33.70	.00	33.70
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264 INVOICE 12-2014AP								
		93988	12/01/14	12/04/14			123.53	.00	123.53
	Fund 637 FIRE DISTRICT #3						123.53		
	Check : 1	Supplier	Total:				123.53	.00	123.53
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 12-2014AP								
		93988	12/01/14	12/04/14			9.80	.00	9.80
	INVOICE 12-2014-A AP								
		93988	12/01/14	12/04/14			301.47	.00	301.47
	Fund 637 FIRE DISTRICT #3						311.27		
	Check : 1	Supplier	Total:				311.27	.00	311.27

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY PAYMENT PROCESSING BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	12-2014AP							
			93988	12/01/14	12/04/14			148.80	.00	148.80
	Fund 637 FIRE DISTRICT #3							148.80		
		Check	:	1	Supplier	Total:		148.80	.00	148.80
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			660.69	.00	660.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			660.69	.00	660.69

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3

660.69

Total Invoice Expense Distribution:

660.69