

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
D0050	ADEPT ACCOUNTING								
	301 E RAILROAD ST STE A								
	CLE ELUM WA 98922								
	INVOICE 05-2015AP								
		96521	05/04/15	05/07/15			98.00	.00	98.00
	Fund 637 FIRE DISTRICT #3						98.00		
	Check	:	1	Supplier	Total:		98.00	.00	98.00
00283	EASTON WATER DISTRICT								
	PO BOX 68								
	EASTON WA 98925								
	INVOICE 05-2015AP								
		96521	05/04/15	05/07/15			33.93	.00	33.93
	Fund 637 FIRE DISTRICT #3						33.93		
	Check	:	1	Supplier	Total:		33.93	.00	33.93
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34729								
	SEATTLE WA 98124-1729								
	INVOICE 05-2015AP								
		96521	05/04/15	05/07/15			61.77	.00	61.77
	Fund 637 FIRE DISTRICT #3						61.77		
	Check	:	1	Supplier	Total:		61.77	.00	61.77
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266-0264								
	INVOICE 05-2015AP								
		96521	05/04/15	05/07/15			30.60	.00	30.60
	INVOICE 05-2015AP-1								
		96521	05/04/15	05/07/15			145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3						176.10		
	Check	:	1	Supplier	Total:		176.10	.00	176.10

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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
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925	INVOICE	05-2015AP							
				96521	05/04/15	05/07/15		354.50	.00	354.50
			Fund 637 FIRE DISTRICT #3					354.50		
		Check	:	1	Supplier	Total:		354.50	.00	354.50
02669	PUGET SOUND ENERGY PAYMENT PROCESSING BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	05-2015AP							
				96521	05/04/15	05/07/15		93.82	.00	93.82
			Fund 637 FIRE DISTRICT #3					93.82		
		Check	:	1	Supplier	Total:		93.82	.00	93.82
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE	05-2015AP							
				96521	05/04/15	05/07/15		18,630.00	.00	18,630.00
			Fund 637 FIRE DISTRICT #3					18,630.00		
		Check	:	1	Supplier	Total:		18,630.00	.00	18,630.00
05863	WA ST DEPT OF TRANSPORTATION ATTN: CASHIER PO BOX 47305 OLYMPIA WA 98504-7305	INVOICE	05-2015AP							
				96521	05/04/15	05/07/15		28.16	.00	28.16

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05863	WA ST DEPT OF TRANSPORTATION						
	ATTN: CASHIER						
	PO BOX 47305						
	OLYMPIA WA 98504-7305						
	Fund 637 FIRE DISTRICT #3			28.16			

Check	:	1	Supplier	Total:	28.16	.00	28.16
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	19,476.28	.00	19,476.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	19,476.28	.00	19,476.28

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

19,476.28

Total Invoice Expense Distribution:

19,476.28