

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00283	EASTON WATER DISTRICT PO BOX 68 EASTON WA 98925 INVOICE 12-2015AP							
		99779	12/14/15	12/23/15		33.78	.00	33.78
	Fund 637 FIRE DISTRICT #3					33.78		
	Check : 1	Supplier	Total:			33.78	.00	33.78
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266-0264 INVOICE 12-2015AP							
		99779	12/14/15	12/23/15		145.50	.00	145.50
	Fund 637 FIRE DISTRICT #3					145.50		
	Check : 1	Supplier	Total:			145.50	.00	145.50
D0047	NIEBUHR, EMILY PO BOX 511 EASTON WA 98925 INVOICE 12-2015AP							
		99779	12/14/15	12/23/15		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 12-2015AP							
		99779	12/14/15	12/23/15		100.66	.00	100.66
	Fund 637 FIRE DISTRICT #3					100.66		
	Check : 1	Supplier	Total:			100.66	.00	100.66

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
05863	WA ST DEPT OF TRANSPORTATION								
	ATTN: CASHIER								
	PO BOX 47305								
	OLYMPIA WA 98504-7305								
	INVOICE 12-2015AP								
		99779	12/14/15	12/23/15			113.91	.00	113.91
	Fund 637 FIRE DISTRICT #3						113.91		
	Check	:	1	Supplier	Total:		113.91	.00	113.91

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	748.35	.00	748.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	748.35	.00	748.35

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

748.35

-----

Total Invoice Expense Distribution:

748.35