

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
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	EMPLOYER SERVICES								
	SEATTLE WA 98124-6524								
	INVOICE 07-2014AP								
		92210	07/24/14	07/29/14			551.42	.00	551.42
	Fund	638	FIRE DISTRICT #4				551.42		
	Check	:	1	Supplier	Total:		551.42	.00	551.42
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124-1467								
	INVOICE 07-2014AP								
		92210	07/24/14	07/29/14			108.81	.00	108.81
	Fund	638	FIRE DISTRICT #4				108.81		
	Check	:	1	Supplier	Total:		108.81	.00	108.81
06357	INTERNAL REVENUE SERVICE								
	PO BOX 37941								
	HARTFORD CT 06176-7941								
	INVOICE 07-2014AP								
		92210	07/24/14	07/29/14			1,422.90	.00	1,422.90
	Fund	638	FIRE DISTRICT #4				1,422.90		
	Check	:	1	Supplier	Total:		1,422.90	.00	1,422.90
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		2,083.13	.00	2,083.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		2,083.13	.00	2,083.13

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 638 FIRE DISTRICT #4

2,083.13

Total Invoice Expense Distribution:

2,083.13