

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 0430-2015AP								
		96511	04/30/15	05/04/15			531.16	.00	531.16
	Fund	638	FIRE DISTRICT #4				531.16		
	Check	:	1	Supplier	Total:		531.16	.00	531.16
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124-1467								
	INVOICE 0430-2015AP								
		96511	04/30/15	05/04/15			119.64	.00	119.64
	Fund	638	FIRE DISTRICT #4				119.64		
	Check	:	1	Supplier	Total:		119.64	.00	119.64
06357	INTERNAL REVENUE SERVICE								
	PO BOX 37941								
	HARTFORD CT 06176-7941								
	INVOICE 0430-2015AP								
		96511	04/30/15	05/04/15			1,830.06	.00	1,830.06
	Fund	638	FIRE DISTRICT #4				1,830.06		
	Check	:	1	Supplier	Total:		1,830.06	.00	1,830.06
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		2,480.86	.00	2,480.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		2,480.86	.00	2,480.86

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

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

2,480.86

Total Invoice Expense Distribution:

2,480.86