

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
D0616	DEPARTMENT OF LABOR & INDUSTRI							
	BOILER, PRESSURE VESSEL SECT							
	PO BOX 44410							
	OLYMPIA WA 98504-4410							
	INVOICE 0125-2015 AP							
		94968	01/29/15	01/30/15		71.50	.00	71.50
	Fund 640 FIRE DISTRICT #6					71.50		
	Check : 1	Supplier	Total:			71.50	.00	71.50
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124-1022							
	INVOICE 0125-2015 AP							
		94968	01/29/15	01/30/15		33.70	.00	33.70
	Fund 640 FIRE DISTRICT #6					33.70		
	Check : 1	Supplier	Total:			33.70	.00	33.70
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 0125-2015 AP							
		94968	01/29/15	01/30/15		338.20	.00	338.20
	Fund 640 FIRE DISTRICT #6					338.20		
	Check : 1	Supplier	Total:			338.20	.00	338.20
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund		443.40	.00	443.40
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		443.40	.00	443.40

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

443.40

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Total Invoice Expense Distribution:

443.40