

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
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE JULY 2015 AP							
		97350	07/04/15	07/09/15		344.40	.00	344.40
	Fund 642 FIRE DISTRICT #8					344.40		
	Check : 1	Supplier	Total:			344.40	.00	344.40
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE JULY 2015 AP							
		97350	07/04/15	07/09/15		606.45	.00	606.45
	Fund 642 FIRE DISTRICT #8					606.45		
	Check : 1	Supplier	Total:			606.45	.00	606.45
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269 INVOICE JULY 2015 AP							
		97350	07/04/15	07/09/15		87.64	.00	87.64
	Fund 642 FIRE DISTRICT #8					87.64		
	Check : 1	Supplier	Total:			87.64	.00	87.64
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE JULY 2015 AP							
		97350	07/04/15	07/09/15		296.61	.00	296.61
	Fund 642 FIRE DISTRICT #8					296.61		
	Check : 1	Supplier	Total:			296.61	.00	296.61

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Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0075	STATE DEPT OF TRANSPORTATION						
	P O BOX 47420 ATTN CASHIER						
	OLYMPIA WA 98504-7420						
	INVOICE JULY 2015 AP						
	97350	07/04/15	07/09/15		702.54	.00	702.54
	Fund 642 FIRE DISTRICT #8			702.54			
	Check	:	1	Supplier Total:	702.54	.00	702.54
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,037.64	.00 2,037.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,037.64	.00 2,037.64

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

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

2,037.64

Total Invoice Expense Distribution:

2,037.64