

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 Code	Supplier Name
00283	EASTON WATER DISTRICT
00110	INTERNAL REVENUE SERVICE
D0047	NIEBUHR, EMILY
00077	SEA WESTERN INC
D0067	WEST COAST FIRE & RESCUE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00283	EASTON WATER DISTRICT		INVOICE 6/2013/AP							
				85575	06/03/13	06/06/13		31.77	.00	31.77
	Fund 637 FIRE DISTRICT #3							31.77		
		Check		:	1	Supplier	Total:	31.77	.00	31.77
00110	INTERNAL REVENUE SERVICE		INVOICE 6/2013/AP							
				85575	06/03/13	06/06/13		66.89	.00	66.89
	INVOICE 6/2013/AP#2			85575	06/03/13	06/06/13		115.02	.00	115.02
	Fund 637 FIRE DISTRICT #3							181.91		
		Check		:	1	Supplier	Total:	181.91	.00	181.91
D0047	NIEBUHR, EMILY		INVOICE 6/2013/AP							
				85575	06/03/13	06/06/13		309.98	.00	309.98
	Fund 637 FIRE DISTRICT #3							309.98		
		Check		:	1	Supplier	Total:	309.98	.00	309.98
00077	SEA WESTERN INC		INVOICE 6/2013/AP							
				85575	06/03/13	06/06/13		282.13	.00	282.13
	Fund 637 FIRE DISTRICT #3							282.13		
		Check		:	1	Supplier	Total:	282.13	.00	282.13
D0067	WEST COAST FIRE & RESCUE		INVOICE 6/2013/AP							
				85575	06/03/13	06/06/13		648.00	.00	648.00

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 Code	Supplier Name
---------------	---------------

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
------	----------------	-------	--------------	----------	---------------	----------------	----------------------	----------------

D0067 WEST COAST FIRE & RESCUE

Fund 637 FIRE DISTRICT #3 648.00

Check	:	1	Supplier Total:	648.00	.00	648.00
-------	---	---	-----------------	--------	-----	--------

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,453.79	.00	1,453.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,453.79	.00	1,453.79

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

1,453.79

Total Invoice Expense Distribution:

1,453.79