14/05/08-15:49

Pre-Check Writing Report

### AP466

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:  $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N

# Supplier Supplier

Code	Name

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
									-
00283	33 EASTON WATER DISTRICT								
	TNVOTCE	05-2014AH	>						
				05/05/14	05/09/14		32.03	.00	32.03
	Fu	nd 637 FTF	RE DISTRICT		00,00,11	32.03	02.00		02.00
	2 4			10		02.00			
			Check	: 1	Supplier	Total.	32.03	.00	32.03
			CHECK	• •	Supprier	10041.	52.05	.00	52.05
D0660	FIRE SERVI	CE DEDATD							
D0000		05-2014AH	5						
	INVOICE	0J-2014AI		05/05/14	05/09/14		675.46	.00	675.46
	<b>D</b>				03/09/14	675.46	0/3.40	.00	075.40
	Fu	na 637FIF	RE DISTRICT	#3		6/5.46			
			Ch a a h	. 1		m-+-1.	675.46	.00	675.46
			Check	: 1	Supplier	IULAI:	0/3.40	.00	075.40
00110	TNEEDNAL D	EVENUE SERV	1100						
00110		05-2014AH							
	INVOICE	05-2014AB		05/05/11	05 (00 (1 4		100 50	0.0	100 50
	_				05/09/14		123.53	.00	123.53
	Fu	nd 637 FI	RE DISTRICT	#3		123.53			
			Check	: 1	Supplier	Total:	123.53	.00	123.53
00402		ALLEY COMM							
	INVOICE	05-2014AH							
					05/09/14		670.18	.00	670.18
	Fu	nd 637 FII	RE DISTRICT	#3		670.18			
			Check	: 1	Supplier	Total:	670.18	.00	670.18
D0047	NIEBUHR, E								
	INVOICE	05-2014AH							
			90988	05/05/14	05/09/14		17.50	.00	17.50
	INVOICE	05-2014AH							
			90988	05/05/14	05/09/14		301.47	.00	301.47
	Fu	nd 637 FII	RE DISTRICT	#3		318.97			
			Check	: 1	Supplier	Total:	318.97	.00	318.97

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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: $\ensuremath{\mathtt{N}}$						
Direct Deposits Only: N						
E-Paybles Only : N						

# Supplier Supplier

Code	Name

		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	è	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND									
	INVOICE	05-2014AP								
			90988	05/0	5/14	05/09/14		167.92	.00	167.92
	Fun	d 637 FIR	E DISTRICI	#3			167.92			
			Check	:	1	Supplier	Total:	167.92	.00	167.92
						1 1				
05863	WA ST DEPT	OF TRANSPO	RTATION							
	INVOICE	05-2014AP								
			90988	05/0	5/14	05/09/14		90.80	.00	90.80
	Fun	d 637 FIR	E DISTRICI	#3			90.80			
			Check	:	1	Supplier	Total:	90.80	.00	90.80
			0110011	•	-	ouppiioi	100011	50.00		50.00
Chc Regi	ular To Issue	7	Check	:	7	Fund	/ Sub Fund	2,078.89	.00	2,078.89
Direct I	Dep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	-	7	Check		7		/ Sub Fund	2,078.89	.00	2,078.89
TOCUT IC	~	'	0.1001	•	'	1 unu	, sub rund	2,0,0.00	.00	2,0,0.00

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

Total Invoice Expense Distribution:

Pre-Check Writing Report

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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:  $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary 
 'otal Invoice Expense Distribution:
 2,078.89