

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02909		DLOUHY, ROBERT							
		INVOICE 02-2014 PR							
		89679		02/19/14	02/28/14		46.17	.00	46.17
		Fund 635 FIRE DISTRICT #1					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
03556		EVANS, DEL K JR							
		INVOICE 02-2014 PR							
		89679		02/19/14	02/28/14		3,109.82	.00	3,109.82
		Fund 635 FIRE DISTRICT #1					3,109.82		
	Check	:	1	Supplier	Total:		3,109.82	.00	3,109.82
01290		GEORGE, CRAIG							
		INVOICE 02-2014 PR							
		89679		02/19/14	02/28/14		46.17	.00	46.17
		Fund 635 FIRE DISTRICT #1					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
A5542		ILER, CHARLES							
		INVOICE 02-2014 PR							
		89679		02/19/14	02/28/14		46.17	.00	46.17
		Fund 635 FIRE DISTRICT #1					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
03610		RAGLAND, JUDY L							
		INVOICE 02-2014 PR							
		89679		02/19/14	02/28/14		1,015.85	.00	1,015.85
		Fund 635 FIRE DISTRICT #1					1,015.85		
	Check	:	1	Supplier	Total:		1,015.85	.00	1,015.85
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		4,264.18	.00	4,264.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		4,264.18	.00	4,264.18

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

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

4,264.18

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Total Invoice Expense Distribution:

4,264.18