

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02909	DLOUHY, ROBERT	INVOICE	04-2014 PR							
				90778	04/16/14	04/30/14		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	04-2014 PR							
				90778	04/16/14	04/30/14		3,084.82	.00	3,084.82
		Fund	635 FIRE DISTRICT #1					3,084.82		
		Check	:	1	Supplier	Total:		3,084.82	.00	3,084.82
01290	GEORGE, CRAIG	INVOICE	04-2014 PR							
				90778	04/16/14	04/30/14		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	04-2014 PR							
				90778	04/16/14	04/30/14		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	04-2014 PR							
				90778	04/16/14	04/30/14		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			4,239.18	.00	4,239.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			4,239.18	.00	4,239.18

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 4,239.18

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Total Invoice Expense Distribution: 4,239.18