

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
D0610	LAWSON, CHRISTOPHER	INVOICE	9/4/2012PR							
				81308	09/04/12	09/04/12	09/04/12	67.23	.00	67.23
		INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13	02/01/13	32.32	.00	32.32
		Fund	636 FIRE DISTRICT #2					99.55		
		Check	:	1	Supplier	Total:		99.55	.00	99.55
01681	WRIGHT, DARREN C	INVOICE	04-2013PR							
				84723	04/01/13	04/01/13	04/01/13	127.21	.00	127.21
		Fund	636 FIRE DISTRICT #2					127.21		
		Check	:	1	Supplier	Total:		127.21	.00	127.21
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			226.76	.00	226.76
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			226.76	.00	226.76

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 226.76

Total Invoice Expense Distribution: 226.76