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	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00003   DEPARTMENT OF LABOR & INDUSTRY
         INVOICE 140407001

		90700	04/14/14	04/17/14		10,599.32	.00	10,599.32
Fund 636 FIRE DISTRICT #2				10,599.32				

Check : 1 Supplier Total:	10,599.32	.00	10,599.32

Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund	10,599.32	.00	10,599.32
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund	10,599.32	.00	10,599.32

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 636 FIRE DISTRICT #2   10,599.32

Total Invoice Expense Distribution: 10,599.32

AP466   Pre-Check   Writing Report