

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
D0031	HANSON, JAMES	INVOICE	MAY 14 PR							
				91153	05/06/14	05/20/14		1,115.20	.00	1,115.20
		Fund	636 FIRE DISTRICT #2				1,115.20			
		Check		:	1	Supplier Total:		1,115.20	.00	1,115.20
D0637	HARLESS, JASON	INVOICE	MAY 14 PR							
				91153	05/06/14	05/20/14		102.22	.00	102.22
		Fund	636 FIRE DISTRICT #2				102.22			
		Check		:	1	Supplier Total:		102.22	.00	102.22
06184	WILLIS, RYLAND	INVOICE	MAY 14 PR							
				91153	05/06/14	05/20/14		149.67	.00	149.67
		Fund	636 FIRE DISTRICT #2				149.67			
		Check		:	1	Supplier Total:		149.67	.00	149.67
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		1,367.09	.00	1,367.09
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		1,367.09	.00	1,367.09

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 1,367.09

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Total Invoice Expense Distribution: 1,367.09