

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07072	ERNEST F MARIANI CO						
	573 W 2890 SOUTH						
	SALT LAKE CITY UT 84115						
	INVOICE 160211001						
		100734	02/23/16	02/26/16	2,564.25	.00	2,564.25
	Fund 636 FIRE DISTRICT #2				2,564.25		
	Check	:	1	Supplier Total:	2,564.25	.00	2,564.25
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	2,564.25	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	2,564.25	.00

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 2,564.25

-----

Total Invoice Expense Distribution: 2,564.25