

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07151	PRO FLIX SALES								
	400 NORTHRIDGE ROAD STE 250								
	ATLANTA GA 30350								
	INVOICE 160508001								
		102003	05/12/16	05/16/16			1,988.94	.00	1,988.94
	Fund 636 FIRE DISTRICT #2						1,988.94		
	Check	:	1	Supplier	Total:		1,988.94	.00	1,988.94
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160508002								
		102003	05/12/16	05/16/16			14,283.57	.00	14,283.57
	Fund 636 FIRE DISTRICT #2						14,283.57		
	Check	:	1	Supplier	Total:		14,283.57	.00	14,283.57
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		16,272.51	.00	16,272.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		16,272.51	.00	16,272.51

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 16,272.51

Total Invoice Expense Distribution: 16,272.51