

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	Amount	To be taken	To be paid
D0386	DSHS						
	INVOICE	VAR1027184					
		87096	08/23/13	08/26/13	1,246.62	.00	1,246.62
	Fund	636 FIRE DISTRICT #2			1,246.62		
	Check	:	1	Supplier	Total:	1,246.62	.00
							1,246.62
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	1,246.62	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	1,246.62	.00

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 1,246.62

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Total Invoice Expense Distribution: 1,246.62