

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 140406001								
			90699	04/14/14	04/17/14		3,997.44	.00	3,997.44
	Fund	636	FIRE DISTRICT #2				3,997.44		
	Check	:	1	Supplier	Total:		3,997.44	.00	3,997.44
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		3,997.44	.00	3,997.44
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		3,997.44	.00	3,997.44

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 3,997.44

Total Invoice Expense Distribution: 3,997.44