

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
D0338	DEFERRED COMP PROGRAM DRS	INVOICE	140603001							
				91377	06/01/14	06/02/14		200.00	.00	200.00
		Fund	636 FIRE DISTRICT #2					200.00		
		Check	:	1	Supplier	Total:		200.00	.00	200.00
00331	DEPT OF RETIREMENT SYSTEMS	INVOICE	140603002							
				91377	06/01/14	06/02/14		586.93	.00	586.93
		Fund	636 FIRE DISTRICT #2					586.93		
		Check	:	1	Supplier	Total:		586.93	.00	586.93
A8722	DEWITT, ALICE	INVOICE	140603004							
				91377	06/01/14	06/02/14		2,891.85	.00	2,891.85
		Fund	636 FIRE DISTRICT #2					2,891.85		
		Check	:	1	Supplier	Total:		2,891.85	.00	2,891.85
00642	TRUSTED PLANS SERVICE CORP	INVOICE	140603003							
				91377	06/01/14	06/02/14		711.88	.00	711.88
		Fund	636 FIRE DISTRICT #2					711.88		
		Check	:	1	Supplier	Total:		711.88	.00	711.88
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			4,390.66	.00	4,390.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			4,390.66	.00	4,390.66

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 4,390.66

Total Invoice Expense Distribution: 4,390.66