

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
02942	SPECTRUM COMMUNICATION INC	INVOICE	130476							
				84980	04/11/13	04/12/13		1,475.95	.00	1,475.95
		Fund	636 FIRE DISTRICT #2					1,475.95		
		Check	:	1	Supplier	Total:		1,475.95	.00	1,475.95
01022	US BANK-BANKCARD DIVISION	INVOICE	130477							
				84980	04/11/13	04/12/13		477.28	.00	477.28
		Fund	636 FIRE DISTRICT #2					477.28		
		Check	:	1	Supplier	Total:		477.28	.00	477.28
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			1,953.23	.00	1,953.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			1,953.23	.00	1,953.23

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 1,953.23

Total Invoice Expense Distribution: 1,953.23