

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
00247	SHAWS FURNITURE & APPL INC	INVOICE	130594							
				85427	05/14/13	05/15/13		2,079.00	.00	2,079.00
		Fund	636 FIRE DISTRICT #2					2,079.00		
		Check	:	1	Supplier	Total:		2,079.00	.00	2,079.00
D0020	WEST COAST FIRE & RESCUE	INVOICE	130596							
				85427	05/14/13	05/15/13		2,187.00	.00	2,187.00
		Fund	636 FIRE DISTRICT #2					2,187.00		
		Check	:	1	Supplier	Total:		2,187.00	.00	2,187.00
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			4,266.00	.00	4,266.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			4,266.00	.00	4,266.00

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 4,266.00

Total Invoice Expense Distribution: 4,266.00