

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
A9038	CUTLIP, CHRIS F	INVOICE	0424-2014AP							
				90825	04/24/14	04/28/14		1,460.50	.00	1,460.50
		Fund	638 FIRE DISTRICT #4					1,460.50		
		Check	:	1	Supplier	Total:		1,460.50	.00	1,460.50
D0031	KWIATKOWSKI, CHRIS	INVOICE	0424-2014AP							
				90825	04/24/14	04/28/14		2,327.66	.00	2,327.66
		Fund	638 FIRE DISTRICT #4					2,327.66		
		Check	:	1	Supplier	Total:		2,327.66	.00	2,327.66
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			3,788.16	.00	3,788.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			3,788.16	.00	3,788.16

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4 3,788.16

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Total Invoice Expense Distribution: 3,788.16