

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	05-2014PR							
				91203	05/07/14	05/30/14		1,528.95	.00	1,528.95
		Fund	638 FIRE DISTRICT #4					1,528.95		
		Check	:	1	Supplier	Total:		1,528.95	.00	1,528.95
D0031	KWIATKOWSKI, CHRIS	INVOICE	05-2014PR							
				91203	05/07/14	05/30/14		1,359.21	.00	1,359.21
		Fund	638 FIRE DISTRICT #4					1,359.21		
		Check	:	1	Supplier	Total:		1,359.21	.00	1,359.21
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			2,888.16	.00	2,888.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			2,888.16	.00	2,888.16

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 2,888.16

Total Invoice Expense Distribution: 2,888.16