

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
D0175	BUTLER, LONNY	INVOICE	04-2014 PR							
				90838	04/28/14	04/30/14		76.11	.00	76.11
		Fund	641 FIRE DISTRICT #7					76.11		
		Check	:	1	Supplier	Total:		76.11	.00	76.11
D0034	HAMEL, JOHN	INVOICE	04-2014 PR							
				90838	04/28/14	04/30/14		70.26	.00	70.26
		Fund	641 FIRE DISTRICT #7					70.26		
		Check	:	1	Supplier	Total:		70.26	.00	70.26
06247	MOSIMAN, THOMAS	INVOICE	04-2014 PR							
				90838	04/28/14	04/30/14		40.99	.00	40.99
		Fund	641 FIRE DISTRICT #7					40.99		
		Check	:	1	Supplier	Total:		40.99	.00	40.99
06126	PAULEY, CHRIS	INVOICE	04-2014 PR							
				90838	04/28/14	04/30/14		187.36	.00	187.36
		Fund	641 FIRE DISTRICT #7					187.36		
		Check	:	1	Supplier	Total:		187.36	.00	187.36
D0649	RISDON, RYAN	INVOICE	04-2014 PR							
				90838	04/28/14	04/30/14		40.99	.00	40.99
		Fund	641 FIRE DISTRICT #7					40.99		
		Check	:	1	Supplier	Total:		40.99	.00	40.99
D0325	SMITH, JAMES H	INVOICE	04-2014 PR							
				90838	04/28/14	04/30/14		29.27	.00	29.27

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
D0325	SMITH, JAMES H									
	Fund 641 FIRE DISTRICT #7							29.27		
		Check		:	1	Supplier	Total:	29.27	.00	29.27
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			444.98	.00	444.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			444.98	.00	444.98

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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 444.98

-----

Total Invoice Expense Distribution: 444.98