

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
D0408	DIAMOND, ROY L	INVOICE	06-2014 PR							
				91777	06/27/14	07/01/14		1,765.85	.00	1,765.85
		Fund	641 FIRE DISTRICT #7					1,765.85		
		Check	:	1	Supplier	Total:		1,765.85	.00	1,765.85
B5139	EMPLOYMENT SECURITY DEPT	INVOICE	06-2014 PR							
				91777	06/27/14	07/01/14		8,047.35	.00	8,047.35
		Fund	641 FIRE DISTRICT #7					8,047.35		
		Check	:	1	Supplier	Total:		8,047.35	.00	8,047.35
D0640	WILLIAMS, BETH	INVOICE	06-2014 PR							
				91777	06/27/14	07/01/14		207.79	.00	207.79
		Fund	641 FIRE DISTRICT #7					207.79		
		Check	:	1	Supplier	Total:		207.79	.00	207.79
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund			10,020.99	.00	10,020.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			10,020.99	.00	10,020.99

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 10,020.99

Total Invoice Expense Distribution: 10,020.99