

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 Supplier

Code Name

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|----------------------|---------------------------|---------|----------|----------|-----------------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00254 | DEPARTMENT OF REVENUE | | | | | | | |
| | INVOICE 2-2013 AP | | | | | | | |
| | | 84136 | 02/12/13 | 02/21/13 | | 15.00 | .00 | 15.00 |
| | Fund 660 T V DISTRICT | | | | | 15.00 | | |
| | Check : 1 Supplier Total: | | | | | 15.00 | .00 | 15.00 |
| D0006 | RS TECHNOLOGY | | | | | | | |
| | INVOICE 2-2013 AP | | | | | | | |
| | | 84136 | 02/12/13 | 02/21/13 | | 378.00 | .00 | 378.00 |
| | Fund 660 T V DISTRICT | | | | | 378.00 | | |
| | Check : 1 Supplier Total: | | | | | 378.00 | .00 | 378.00 |
| Chc Regular To Issue | 2 | Check | : | 2 | Fund / Sub Fund | 393.00 | .00 | 393.00 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 2 | Check | : | 2 | Fund / Sub Fund | 393.00 | .00 | 393.00 |

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT

393.00

Total Invoice Expense Distribution:

393.00