

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
00441	ENDURIS	INVOICE	08-2013 AP							
			86861	08/06/13	08/09/13			1,543.00	.00	1,543.00
		Fund	676 WEED DISTRICT #5					1,543.00		
		Check	:	1	Supplier	Total:		1,543.00	.00	1,543.00
01075	STATE AUDITOR'S OFFICE	INVOICE	08-2013 AP							
			86861	08/06/13	08/09/13			334.40	.00	334.40
		Fund	676 WEED DISTRICT #5					334.40		
		Check	:	1	Supplier	Total:		334.40	.00	334.40
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			1,877.40	.00	1,877.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			1,877.40	.00	1,877.40

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

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Invoice Expense Fund Distribution Summary

Fund 676 WEED DISTRICT #5 1,877.40

Total Invoice Expense Distribution: 1,877.40