

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
02471	CITY OF BELLEVUE	INVOICE	8-2013AP							
				86860	08/07/13	08/09/13		5,475.00	.00	5,475.00
		Fund	638 FIRE DISTRICT #4					5,475.00		
		Check	:	1	Supplier	Total:		5,475.00	.00	5,475.00
D0014	DESERT RAIN IRRIGATION INC	INVOICE	8-2013AP							
				86860	08/07/13	08/09/13		272.76	.00	272.76
		Fund	638 FIRE DISTRICT #4					272.76		
		Check	:	1	Supplier	Total:		272.76	.00	272.76
D0009	GRANT CO FIRE DIST #10	INVOICE	8-2013AP							
				86860	08/07/13	08/09/13		1,000.00	.00	1,000.00
		Fund	638 FIRE DISTRICT #4					1,000.00		
		Check	:	1	Supplier	Total:		1,000.00	.00	1,000.00
02841	LUFT'S TRAILER SALES	INVOICE	8-2013AP							
				86860	08/07/13	08/09/13		1,844.75	.00	1,844.75
		Fund	638 FIRE DISTRICT #4					1,844.75		
		Check	:	1	Supplier	Total:		1,844.75	.00	1,844.75
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			8,592.51	.00	8,592.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			8,592.51	.00	8,592.51

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 8,592.51

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Total Invoice Expense Distribution: 8,592.51