

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
D0258	808'S LLC	INVOICE	04-2013 AP							
				85090	04/10/13	04/15/13		1,630.00	.00	1,630.00
		Fund	641 FIRE DISTRICT #7					1,630.00		
		Check	:	1	Supplier	Total:		1,630.00	.00	1,630.00
D0001	THE DOH ASSOCIATES PS	INVOICE	04-2013 AP							
				85090	04/10/13	04/15/13		22,645.12	.00	22,645.12
		Fund	641 FIRE DISTRICT #7					22,645.12		
		Check	:	1	Supplier	Total:		22,645.12	.00	22,645.12
D0195	THE LOCKSMITH INC	INVOICE	04-2013 AP							
				85090	04/10/13	04/15/13		942.84	.00	942.84
		Fund	641 FIRE DISTRICT #7					942.84		
		Check	:	1	Supplier	Total:		942.84	.00	942.84
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		25,217.96	.00	25,217.96
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		25,217.96	.00	25,217.96

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 25,217.96

Total Invoice Expense Distribution: 25,217.96