

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
01861	BELSAAS & SMITH CONSTRUCTION	INVOICE	11-2013 AP							
			88376	11/13/13	11/18/13			2,472.00	.00	2,472.00
		Fund	641 FIRE DISTRICT #7					2,472.00		
		Check	:	1	Supplier	Total:		2,472.00	.00	2,472.00
00286	COLUMBIA ASPHALT & GRAVEL INC	INVOICE	11-2013 AP							
			88376	11/13/13	11/18/13			1,239.60	.00	1,239.60
		Fund	641 FIRE DISTRICT #7					1,239.60		
		Check	:	1	Supplier	Total:		1,239.60	.00	1,239.60
D0001	THE DOH ASSOCIATES PS	INVOICE	11-2013 AP							
			88376	11/13/13	11/18/13			36,407.50	.00	36,407.50
		Fund	641 FIRE DISTRICT #7					36,407.50		
		Check	:	1	Supplier	Total:		36,407.50	.00	36,407.50
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		40,119.10	.00	40,119.10
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		40,119.10	.00	40,119.10

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

40,119.10

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Total Invoice Expense Distribution:

40,119.10