

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
D0002	HALME BUILDERS INC	INVOICE	12-2013AP							
			88665	12/02/13	12/06/13			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
D0001	THE DOH ASSOCIATES PS	INVOICE	12-2013AP							
			88665	12/02/13	12/06/13			16,161.97	.00	16,161.97
		Fund	641 FIRE DISTRICT #7					16,161.97		
		Check	:	1	Supplier	Total:		16,161.97	.00	16,161.97
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			52,569.47	.00	52,569.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			52,569.47	.00	52,569.47

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

52,569.47

Total Invoice Expense Distribution:

52,569.47