

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	12-1113AP							
			88750	12/11/13	12/16/13			703.21	.00	703.21
		Fund	641 FIRE DISTRICT #7					703.21		
		Check	:	1	Supplier	Total:		703.21	.00	703.21
D0001	THE DOH ASSOCIATES PS	INVOICE	12-1113 AP							
			88750	12/11/13	12/16/13			28,283.66	.00	28,283.66
		Fund	641 FIRE DISTRICT #7					28,283.66		
		Check	:	1	Supplier	Total:		28,283.66	.00	28,283.66
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			28,986.87	.00	28,986.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			28,986.87	.00	28,986.87

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

28,986.87

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Total Invoice Expense Distribution:

28,986.87