

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 2-2014AP									
			89561	02/12/14	02/14/14			10,068.71	.00	10,068.71
	Fund 641 FIRE DISTRICT #7							10,068.71		
	Check : 1	Supplier	Total:					10,068.71	.00	10,068.71
D0001	THE DOH ASSOCIATES PS									
	INVOICE 2-2014AP									
			89561	02/12/14	02/14/14			47,598.30	.00	47,598.30
	Fund 641 FIRE DISTRICT #7							47,598.30		
	Check : 1	Supplier	Total:					47,598.30	.00	47,598.30
Chc Regular To Issue	2	Check	: 2		Fund / Sub Fund			57,667.01	.00	57,667.01
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	: 2		Fund / Sub Fund			57,667.01	.00	57,667.01

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

57,667.01

Total Invoice Expense Distribution:

57,667.01