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 Supplier

Code	Name								
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number				Date		To be taken	
	Type	Number	Daten	Date	Date	Date	Amount	10 De Cakell	10 be paid
00522	BOARD FOR V	OT FIRE FI	CHTEDS						
00022	INVOICE 01-2014 AP								
	INVOICE	01 2014 A		01/14/14	01/22/14		610.00	.00	610.00
	Fire	nd 640 FIR				610.00	010.00	.00	010.00
	r ui	10 040 111	E DIDIRICI	πО		010.00			
			Chook	. 1	Cupplion	Total:	610.00	.00	610.00
			CHECK		Suppliel	iocai.	010.00	.00	010.00
00003	DEPARTMENT	OF TABOR (TNDHCTDV						
00003		01-2014 A							
	INVOICE	01-2014 A		01/14/14	01/22/14		35.05	.00	35.05
	Fin	nd 640 FIR			01/22/14	35.05	33.03	.00	33.03
	Fui	IG 640 FIR	F DISTRICT	#0		35.05			
			Chaalr	. 1	Supplier	mo+al.	35.05	.00	35.05
			CHECK	. 1	supplier	iotai:	33.03	.00	33.03
00129	EBERLE, JOH	131 3							
00129		01-2014 A	D						
	INVOICE	01-2014 A		01/14/14	01/00/14		260.20	.00	269.20
	P	-1 C40 EID			01/22/14	269.20	269.20	.00	209.20
	Fui	nd 640 FIR	E DISTRICT	#0		269.20			
			Ch l-	. 1	Supplier	m-+-1.	269.20	.00	269.20
			Check	; 1	Supplier	TOTAL:	209.20	.00	209.20
D0286	EMERGENCY I	EDODETNO							
D0286									
	INVOICE	01-2014 A		01/14/14	01/22/14		1,671.84	0.0	1,671.84
	_	nd 640 FIR					1,0/1.84	.00	1,0/1.84
	Fui	10 640 FIR	E DISTRICT	#6		1,671.84			
			Ch l-	. 1	C1 i	Total:	1,671.84	.00	1,671.84
			Check	; 1	Supplier	TOTAL:	1,0/1.84	.00	1,0/1.84
00454	HADDED TIME	DED COMPANY							
00454	HARPER LUMI	01-2014 A							
	INVOICE			01/14/14	01/00/14		101 70	0.0	101 70
	_				01/22/14	121.73	121.73	.00	121.73
	Fui	nd 640 FIR	E DISTRICT	#6		121./3			
			~1 ·				101 70	0.0	101 50
			Check	: 1	Supplier	Total:	121.73	.00	121.73
01600	T.IMBB		T.O.D.						
01609	INTERNAL RE								
	INVOICE	01-2014 A		01/11/11	01/02/1				
			89197	01/14/14	01/22/14		438.51	.00	438.51

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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N E-Paybles Only : N

er	Suppli	Supplier	
	Name	Code	
Invoice			
Number Bat	Type		
REVENUE SERVICE	INTERNAL	01609	
und 640 FIRE DIS			
Chec			
TIMOTHY M	MILBERT,	00103	
E 01-2014 AP	INVOI		
8			
und 640 FIRE DIS			
Chec			

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01609	INTERNAL RE	TENUE CED	TITOE						
01609				* #6		438.51			
	Fund 640 FIRE DISTRICT #6					430.31			
			Check	: 1	Supplier	Total:	438.51	.00	438.51
00103	03 MILBERT, TIMOTHY M								
	INVOICE	01-2014							
					01/22/14		502.48	.00	502.48
	Fur	id 640 FI	RE DISTRICT	4 # 6		502.48			
			Check	. 1	Supplier	Total.	502.48	.00	502.48
			CHECK	. 1	Supplier	iotai.	302.40	.00	302.40
00088	MOUNTAIN AU	JTO PARTS	INC						
	INVOICE	01-2014	AP						
			89197	01/14/14	01/22/14		84.86	.00	84.86
	Fur	nd 640 FI	RE DISTRICT	# 6		84.86			
			Check	: 1	Supplier	Total:	84.86	.00	84.86
00157	WA STATE FI	DE EICHME	DC ACCOC						
00137		01-2014							
	11110102	01 2011		01/14/14	01/22/14		90.00	.00	90.00
	Fur	nd 640 FI	RE DISTRICT		. , ,	90.00			
			Check	: 1	Supplier	Total:	90.00	.00	90.00
02213	WASHINGTON								
	INVOICE	01-2014		01/14/14	01/00/14		20.00	0.0	20.00
	File	d 640 FT	89197 RE DISTRICT		01/22/14	20.00	20.00	.00	20.00
	rui	10 040 11	NE DISTRICT	πО		20.00			
			Check	: 1	Supplier	Total:	20.00	.00	20.00
	ular To Issue		Check	: 10		/ Sub Fund	3,843.67	.00	3,843.67
	Dep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Payments 10 Check : 10 Fund / Sub Fund 3,843.67					.00	3,843.67			

Note: more Check may be required due to voids or multiple addresses per Supplier

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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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary Fund 640 FIRE DISTRICT #6 3,843.67
Cotal Invoice Expense Distribution: 3,843.67

Total Invoice Expense Distribution: