

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 Check Only: N EDI Only: N Comm. Card 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
01609	INTERNAL REVENUE SERVICE	INVOICE	12-2016PR							
				105103	12/13/16	12/30/16		153.62	.00	153.62
		Fund	640 FIRE DISTRICT #6				153.62			
		Check	:	1	Supplier	Total:		153.62	.00	153.62
D0055	JACKSON, TROY	INVOICE	12-2016PR							
				105103	12/13/16	12/30/16		138.48	.00	138.48
		Fund	640 FIRE DISTRICT #6				138.48			
		Check	:	1	Supplier	Total:		138.48	.00	138.48
06353	LAVANDE, JEANNINE	INVOICE	12-2016PR							
				105103	12/13/16	12/30/16		831.15	.00	831.15
		Fund	640 FIRE DISTRICT #6				831.15			
		Check	:	1	Supplier	Total:		831.15	.00	831.15
D0029	LINDSTROM, DENISE	INVOICE	12-2016PR							
				105103	12/13/16	12/30/16		105.27	.00	105.27
		Fund	640 FIRE DISTRICT #6				105.27			
		Check	:	1	Supplier	Total:		105.27	.00	105.27
00103	MILBERT, TIMOTHY M	INVOICE	12-2016PR							
				105103	12/13/16	12/30/16		507.92	.00	507.92
		Fund	640 FIRE DISTRICT #6				507.92			
		Check	:	1	Supplier	Total:		507.92	.00	507.92
D0082	PAULEY, CHRISTOPHER	INVOICE	12-2016PR							
				105103	12/13/16	12/30/16		23.08	.00	23.08

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Supplier Supplier
Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0082	PAULEY, CHRISTOPHER								
	Fund	640	FIRE DISTRICT #6				23.08		
	Check	:	1	Supplier	Total:		23.08	.00	23.08
D0051	SELZLER, KENNETH L								
	INVOICE	12-2016PR							
		105103	12/13/16	12/30/16			105.27	.00	105.27
	Fund	640	FIRE DISTRICT #6				105.27		
	Check	:	1	Supplier	Total:		105.27	.00	105.27
D0073	SHARP, DAVID								
	INVOICE	12-2016PR							
		105103	12/13/16	12/30/16			36.94	.00	36.94
	Fund	640	FIRE DISTRICT #6				36.94		
	Check	:	1	Supplier	Total:		36.94	.00	36.94
01634	SUTTON, KEN C								
	INVOICE	12-2016PR							
		105103	12/13/16	12/30/16			105.27	.00	105.27
	Fund	640	FIRE DISTRICT #6				105.27		
	Check	:	1	Supplier	Total:		105.27	.00	105.27
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		2,007.00	.00	2,007.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		2,007.00	.00	2,007.00

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 2,007.00

Total Invoice Expense Distribution: 2,007.00