

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
D0272	BORGMAN, BEN R	INVOICE	2/2013 PR							
			84176	02/28/13	02/28/13			23.58	.00	23.58
		Fund	640 FIRE DISTRICT #6					23.58		
		Check	:	1	Supplier	Total:		23.58	.00	23.58
00129	EBERLE, JOHN A	INVOICE	2/2013 PR							
			84176	02/28/13	02/28/13			448.16	.00	448.16
		Fund	640 FIRE DISTRICT #6					448.16		
		Check	:	1	Supplier	Total:		448.16	.00	448.16
D0075	HANSEN, MICHELLE L.	INVOICE	2/2013 PR							
			84176	02/28/13	02/28/13			23.58	.00	23.58
		Fund	640 FIRE DISTRICT #6					23.58		
		Check	:	1	Supplier	Total:		23.58	.00	23.58
01609	INTERNAL REVENUE SERVICE	INVOICE	2/2013 PR							
			84176	02/28/13	02/28/13			88.30	.00	88.30
		Fund	640 FIRE DISTRICT #6					88.30		
		Check	:	1	Supplier	Total:		88.30	.00	88.30
D0055	JACKSON, TROY	INVOICE	2/2013 PR							
			84176	02/28/13	02/28/13			518.92	.00	518.92
		Fund	640 FIRE DISTRICT #6					518.92		
		Check	:	1	Supplier	Total:		518.92	.00	518.92
D0029	LINDSTROM, DENISE	INVOICE	2/2013 PR							
			84176	02/28/13	02/28/13			98.12	.00	98.12

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0029	LINDSTROM, DENISE								
	Fund	640	FIRE DISTRICT #6				98.12		
	Check	:	1	Supplier	Total:		98.12	.00	98.12
00103	MILBERT, TIMOTHY M								
	INVOICE	2/2013 PR							
		84176	02/28/13	02/28/13			141.52	.00	141.52
	Fund	640	FIRE DISTRICT #6				141.52		
	Check	:	1	Supplier	Total:		141.52	.00	141.52
D0051	SELZLER, KENNETH L								
	INVOICE	2/2013 PR							
		84176	02/28/13	02/28/13			98.12	.00	98.12
	Fund	640	FIRE DISTRICT #6				98.12		
	Check	:	1	Supplier	Total:		98.12	.00	98.12
D0073	SHARP, DAVID								
	INVOICE	2/2013 PR							
		84176	02/28/13	02/28/13			23.58	.00	23.58
	Fund	640	FIRE DISTRICT #6				23.58		
	Check	:	1	Supplier	Total:		23.58	.00	23.58
01634	SUTTON, KEN C								
	INVOICE	2/2013 PR							
		84176	02/28/13	02/28/13			98.12	.00	98.12
	Fund	640	FIRE DISTRICT #6				98.12		
	Check	:	1	Supplier	Total:		98.12	.00	98.12
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		1,562.00	.00	1,562.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		1,562.00	.00	1,562.00

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

1,562.00

Total Invoice Expense Distribution:

1,562.00