

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
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	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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			98.12	.00	98.12

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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
D0029	LINDSTROM, DENISE								
	Fund	640	FIRE DISTRICT #6				98.12		
	Check	:	1	Supplier	Total:		98.12	.00	98.12
00103	MILBERT, TIMOTHY M								
	INVOICE	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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	3/2013 PR							
		84525	03/29/13	03/29/13			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

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Total Invoice Expense Distribution:

1,562.00