

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
D0272	BORGMAN, BEN R
00129	EBERLE, JOHN A
01609	INTERNAL REVENUE SERVICE
D0055	JACKSON, TROY
D0029	LINDSTROM, DENISE
00103	MILBERT, TIMOTHY M

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	4/2013 PR							
	85252	04/30/13	04/30/13			23.58	.00	23.58
Fund	640 FIRE DISTRICT #6					23.58		
Check	:	1	Supplier	Total:		23.58	.00	23.58
INVOICE	4/2013 PR							
	85252	04/30/13	04/30/13			448.16	.00	448.16
Fund	640 FIRE DISTRICT #6					448.16		
Check	:	1	Supplier	Total:		448.16	.00	448.16
INVOICE	4/2013 PR							
	85252	04/30/13	04/30/13			86.88	.00	86.88
Fund	640 FIRE DISTRICT #6					86.88		
Check	:	1	Supplier	Total:		86.88	.00	86.88
INVOICE	4/2013 PR							
	85252	04/30/13	04/30/13			518.92	.00	518.92
Fund	640 FIRE DISTRICT #6					518.92		
Check	:	1	Supplier	Total:		518.92	.00	518.92
INVOICE	4/2013 PR							
	85252	04/30/13	04/30/13			98.12	.00	98.12
Fund	640 FIRE DISTRICT #6					98.12		
Check	:	1	Supplier	Total:		98.12	.00	98.12
INVOICE	4/2013 PR							
	85252	04/30/13	04/30/13			141.52	.00	141.52

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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
00103	MILBERT, TIMOTHY M								
	Fund	640	FIRE DISTRICT #6				141.52		
	Check	:	1	Supplier	Total:		141.52	.00	141.52
D0051	SELZLER, KENNETH L								
	INVOICE	4/2013 PR							
		85252	04/30/13	04/30/13			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	4/2013 PR							
		85252	04/30/13	04/30/13			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	4/2013 PR							
		85252	04/30/13	04/30/13			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	9	Check	:	9	Fund / Sub Fund		1,537.00	.00	1,537.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		1,537.00	.00	1,537.00

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 1,537.00

Total Invoice Expense Distribution: 1,537.00