

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	5/2013 PR							
				85500	05/31/13	05/31/13		21.08	.00	21.08
		Fund	640 FIRE DISTRICT #6					21.08		
		Check	:	1	Supplier	Total:		21.08	.00	21.08
00129	EBERLE, JOHN A	INVOICE	5/2013 PR							
				85500	05/31/13	05/31/13		400.66	.00	400.66
		Fund	640 FIRE DISTRICT #6					400.66		
		Check	:	1	Supplier	Total:		400.66	.00	400.66
01609	INTERNAL REVENUE SERVICE	INVOICE	5/2013 PR							
				85500	05/31/13	05/31/13		117.62	.00	117.62
		Fund	640 FIRE DISTRICT #6					117.62		
		Check	:	1	Supplier	Total:		117.62	.00	117.62
D0055	JACKSON, TROY	INVOICE	5/2013 PR							
				85500	05/31/13	05/31/13		463.92	.00	463.92
		Fund	640 FIRE DISTRICT #6					463.92		
		Check	:	1	Supplier	Total:		463.92	.00	463.92
D0029	LINDSTROM, DENISE	INVOICE	5/2013 PR							
				85500	05/31/13	05/31/13		87.72	.00	87.72
		Fund	640 FIRE DISTRICT #6					87.72		
		Check	:	1	Supplier	Total:		87.72	.00	87.72
00103	MILBERT, TIMOTHY M	INVOICE	5/2013 PR							
				85500	05/31/13	05/31/13		126.52	.00	126.52

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	Invoice 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				126.52		
	Check	:	1	Supplier	Total:		126.52	.00	126.52
D0051	SELZLER, KENNETH L								
	INVOICE	5/2013 PR							
		85500	05/31/13	05/31/13			87.72	.00	87.72
	Fund	640	FIRE DISTRICT #6				87.72		
	Check	:	1	Supplier	Total:		87.72	.00	87.72
D0073	SHARP, DAVID								
	INVOICE	5/2013 PR							
		85500	05/31/13	05/31/13			21.08	.00	21.08
	Fund	640	FIRE DISTRICT #6				21.08		
	Check	:	1	Supplier	Total:		21.08	.00	21.08
01634	SUTTON, KEN C								
	INVOICE	5/2013 PR							
		85500	05/31/13	05/31/13			87.72	.00	87.72
	Fund	640	FIRE DISTRICT #6				87.72		
	Check	:	1	Supplier	Total:		87.72	.00	87.72
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		1,414.04	.00	1,414.04
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		1,414.04	.00	1,414.04

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 1,414.04

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Total Invoice Expense Distribution: 1,414.04