

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	6/2013 PR							
			85978	06/28/13	06/28/13			23.08	.00	23.08
		Fund	640 FIRE DISTRICT #6					23.08		
		Check	:	1	Supplier	Total:		23.08	.00	23.08
00129	EBERLE, JOHN A	INVOICE	6/2013 PR							
			85978	06/28/13	06/28/13			438.66	.00	438.66
		Fund	640 FIRE DISTRICT #6					438.66		
		Check	:	1	Supplier	Total:		438.66	.00	438.66
01609	INTERNAL REVENUE SERVICE	INVOICE	6/2013 PR							
			85978	06/28/13	06/28/13			119.54	.00	119.54
		Fund	640 FIRE DISTRICT #6					119.54		
		Check	:	1	Supplier	Total:		119.54	.00	119.54
D0055	JACKSON, TROY	INVOICE	6/2013 PR							
			85978	06/28/13	06/28/13			507.92	.00	507.92
		Fund	640 FIRE DISTRICT #6					507.92		
		Check	:	1	Supplier	Total:		507.92	.00	507.92
D0029	LINDSTROM, DENISE	INVOICE	6/2013 PR							
			85978	06/28/13	06/28/13			96.04	.00	96.04
		Fund	640 FIRE DISTRICT #6					96.04		
		Check	:	1	Supplier	Total:		96.04	.00	96.04
00103	MILBERT, TIMOTHY M	INVOICE	6/2013 PR							
			85978	06/28/13	06/28/13			138.52	.00	138.52

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
---------------	---------------

	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				138.52			
	Check	:	1	Supplier	Total:		138.52	.00	138.52
D0082		PAULEY, CHRISTOPHER							
		INVOICE 6/2013 PR							
		85978	06/28/13	06/28/13			23.08	.00	23.08
		Fund 640 FIRE DISTRICT #6				23.08			
	Check	:	1	Supplier	Total:		23.08	.00	23.08
D0051		SELZLER, KENNETH L							
		INVOICE 6/2013 PR							
		85978	06/28/13	06/28/13			96.04	.00	96.04
		Fund 640 FIRE DISTRICT #6				96.04			
	Check	:	1	Supplier	Total:		96.04	.00	96.04
D0073		SHARP, DAVID							
		INVOICE 6/2013 PR							
		85978	06/28/13	06/28/13			23.08	.00	23.08
		Fund 640 FIRE DISTRICT #6				23.08			
	Check	:	1	Supplier	Total:		23.08	.00	23.08
01634		SUTTON, KEN C							
		INVOICE 6/2013 PR							
		85978	06/28/13	06/28/13			96.04	.00	96.04
		Fund 640 FIRE DISTRICT #6				96.04			
	Check	:	1	Supplier	Total:		96.04	.00	96.04

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

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

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 1,562.00

Total Invoice Expense Distribution: 1,562.00