

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	7/2013 PR							
			86702	07/31/13	07/31/13			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	7/2013 PR							
			86702	07/31/13	07/31/13			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	7/2013 PR							
			86702	07/31/13	07/31/13			120.88	.00	120.88
		Fund	640 FIRE DISTRICT #6					120.88		
		Check	:	1	Supplier	Total:		120.88	.00	120.88
D0055	JACKSON, TROY	INVOICE	7/2013 PR							
			86702	07/31/13	07/31/13			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	7/2013 PR							
			86702	07/31/13	07/31/13			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	7/2013 PR							
			86702	07/31/13	07/31/13			138.52	.00	138.52

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00103	MILBERT, TIMOTHY M		Fund 640 FIRE DISTRICT #6					138.52		
		Check	:	1	Supplier	Total:		138.52	.00	138.52
D0082	PAULEY, CHRISTOPHER		INVOICE 7/2013 PR							
			86702	07/31/13	07/31/13			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 7/2013 PR							
			86702	07/31/13	07/31/13			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 7/2013 PR							
			86702	07/31/13	07/31/13			36.94	.00	36.94
			Fund 640 FIRE DISTRICT #6					36.94		
		Check	:	1	Supplier	Total:		36.94	.00	36.94
01634	SUTTON, KEN C		INVOICE 7/2013 PR							
			86702	07/31/13	07/31/13			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			1,577.20	.00	1,577.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund			1,577.20	.00	1,577.20

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 1,577.20

Total Invoice Expense Distribution: 1,577.20