

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

Supplier Code	Supplier Name	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 8/2013 PR							
			87156	08/30/13	08/30/13			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 8/2013 PR							
			87156	08/30/13	08/30/13			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 8/2013 PR							
			87156	08/30/13	08/30/13			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 8/2013 PR							
			87156	08/30/13	08/30/13			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 8/2013 PR							
			87156	08/30/13	08/30/13			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 8/2013 PR							
			87156	08/30/13	08/30/13			138.52	.00	138.52

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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
00103		MILBERT, TIMOTHY M							
		Fund 640 FIRE DISTRICT #6				138.52			
	Check	:	1	Supplier	Total:		138.52	.00	138.52
D0082		PAULEY, CHRISTOPHER							
		INVOICE 8/2013 PR							
		87156	08/30/13	08/30/13			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 8/2013 PR							
		87156	08/30/13	08/30/13			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 8/2013 PR							
		87156	08/30/13	08/30/13			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 8/2013 PR							
		87156	08/30/13	08/30/13			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