

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
00129	EBERLE, JOHN A	INVOICE	05-2014PR							
				91199	05/13/14	05/30/14		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	05-2014PR							
				91199	05/13/14	05/30/14		109.59	.00	109.59
		Fund	640 FIRE DISTRICT #6					109.59		
		Check	:	1	Supplier	Total:		109.59	.00	109.59
D0029	LINDSTROM, DENISE	INVOICE	05-2014PR							
				91199	05/13/14	05/30/14		105.27	.00	105.27
		Fund	640 FIRE DISTRICT #6					105.27		
		Check	:	1	Supplier	Total:		105.27	.00	105.27
00103	MILBERT, TIMOTHY M	INVOICE	05-2014PR							
				91199	05/13/14	05/30/14		507.92	.00	507.92
		Fund	640 FIRE DISTRICT #6					507.92		
		Check	:	1	Supplier	Total:		507.92	.00	507.92
D0082	PAULEY, CHRISTOPHER	INVOICE	05-2014PR							
				91199	05/13/14	05/30/14		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	05-2014PR							
				91199	05/13/14	05/30/14		105.27	.00	105.27

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 Supplier
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0051		SELZLER, KENNETH L							
		Fund 640 FIRE DISTRICT #6					105.27		
	Check		:	1	Supplier	Total:	105.27	.00	105.27
D0073		SHARP, DAVID							
		INVOICE 05-2014PR							
		91199	05/13/14	05/30/14			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 05-2014PR							
		91199	05/13/14	05/30/14			105.27	.00	105.27
		Fund 640 FIRE DISTRICT #6					105.27		
	Check		:	1	Supplier	Total:	105.27	.00	105.27
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		1,432.00	.00	1,432.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		1,432.00	.00	1,432.00

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 1,432.00

Total Invoice Expense Distribution: 1,432.00