

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	06-2014PR							
				91655	06/10/14	06/30/14		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	06-2014PR							
				91655	06/10/14	06/30/14		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	06-2014PR							
				91655	06/10/14	06/30/14		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	06-2014PR							
				91655	06/10/14	06/30/14		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	06-2014PR							
				91655	06/10/14	06/30/14		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	06-2014PR							
				91655	06/10/14	06/30/14		105.27	.00	105.27

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Supplier Supplier
 Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	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	06-2014PR						
		91655	06/10/14	06/30/14		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	06-2014PR						
		91655	06/10/14	06/30/14		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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 1,432.00

Total Invoice Expense Distribution: 1,432.00