

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
D0238	ADAMS, RONALD G SR	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		2,161.40	.00	2,161.40
		Fund	641 FIRE DISTRICT #7					2,161.40		
		Check	:	1	Supplier	Total:		2,161.40	.00	2,161.40
01516	ANDERSON, DAVE	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0073	BEEDLE, ARON M	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
B2611	BEEDLE, CALVIN M	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		387.59	.00	387.59
		Fund	641 FIRE DISTRICT #7					387.59		
		Check	:	1	Supplier	Total:		387.59	.00	387.59
D0039	BLUME, PAUL J	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		863.47	.00	863.47
		Fund	641 FIRE DISTRICT #7					863.47		
		Check	:	1	Supplier	Total:		863.47	.00	863.47
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		4,020.00	.00	4,020.00

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Supplier Supplier  
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522		BOARD FOR VOLUNTEER FIREMEN							
		Fund 641	FIRE DISTRICT #7				4,020.00		
	Check	:	1	Supplier	Total:		4,020.00	.00	4,020.00
D0272		BORGMAN, BEN							
		INVOICE 1/2013 PR							
		83786	01/31/13	01/31/13			59.67	.00	59.67
		Fund 641	FIRE DISTRICT #7				59.67		
	Check	:	1	Supplier	Total:		59.67	.00	59.67
D0279		BURWELL JR., WILLIAM D							
		INVOICE 1/2013 PR							
		83786	01/31/13	01/31/13			457.52	.00	457.52
		Fund 641	FIRE DISTRICT #7				457.52		
	Check	:	1	Supplier	Total:		457.52	.00	457.52
D0292		CAMPBELL, CRYSTAL C							
		INVOICE 1/2013 PR							
		83786	01/31/13	01/31/13			457.16	.00	457.16
		Fund 641	FIRE DISTRICT #7				457.16		
	Check	:	1	Supplier	Total:		457.16	.00	457.16
03467		CARLSON, JOHN							
		INVOICE 1/2013 PR							
		83786	01/31/13	01/31/13			89.51	.00	89.51
		Fund 641	FIRE DISTRICT #7				89.51		
	Check	:	1	Supplier	Total:		89.51	.00	89.51
B6053		CAVIEZEL, CHRIS L							
		INVOICE 1/2013 PR							
		83786	01/31/13	01/31/13			84.40	.00	84.40
		Fund 641	FIRE DISTRICT #7				84.40		
	Check	:	1	Supplier	Total:		84.40	.00	84.40

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A3173	CERNICK, ROBERT M	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			288.14	.00	288.14
		Fund	641 FIRE DISTRICT #7					288.14		
		Check	:	1	Supplier	Total:		288.14	.00	288.14
00112	DICKINSON, WILLIAM M JR	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			734.52	.00	734.52
		Fund	641 FIRE DISTRICT #7					734.52		
		Check	:	1	Supplier	Total:		734.52	.00	734.52
D0369	DITSWORTH, ANTHONY	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			3,233.96	.00	3,233.96
		Fund	641 FIRE DISTRICT #7					3,233.96		
		Check	:	1	Supplier	Total:		3,233.96	.00	3,233.96
D0287	DUEKER, STEVEN R	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			69.26	.00	69.26
		Fund	641 FIRE DISTRICT #7					69.26		
		Check	:	1	Supplier	Total:		69.26	.00	69.26
D0100	ELLIOTT, SEAN	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0066	FRANK, RICHARD	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			69.63	.00	69.63

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D0066	FRANK, RICHARD								
	Fund	641	FIRE DISTRICT #7				69.63		
	Check			: 1	Supplier	Total:	69.63	.00	69.63
D0240	FROWNFIELDER, MARLO								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			264.63	.00	264.63
	Fund	641	FIRE DISTRICT #7				264.63		
	Check			: 1	Supplier	Total:	264.63	.00	264.63
D0161	HADDEN, LEE								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			864.79	.00	864.79
	Fund	641	FIRE DISTRICT #7				864.79		
	Check			: 1	Supplier	Total:	864.79	.00	864.79
A4405	HAMEL, BARBARA								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			457.92	.00	457.92
	Fund	641	FIRE DISTRICT #7				457.92		
	Check			: 1	Supplier	Total:	457.92	.00	457.92
D0067	HARRISON, JIM								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			346.68	.00	346.68
	Fund	641	FIRE DISTRICT #7				346.68		
	Check			: 1	Supplier	Total:	346.68	.00	346.68
00113	HOBBS, RUSSELL								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			3,306.68	.00	3,306.68
	Fund	641	FIRE DISTRICT #7				3,306.68		
	Check			: 1	Supplier	Total:	3,306.68	.00	3,306.68

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B6571	HOLTER, DEL L	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		69.63	.00	69.63
		Fund	641 FIRE DISTRICT #7					69.63		
		Check	:	1	Supplier	Total:		69.63	.00	69.63
D0263	JACKSON, TROY C	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		69.63	.00	69.63
		Fund	641 FIRE DISTRICT #7					69.63		
		Check	:	1	Supplier	Total:		69.63	.00	69.63
D0077	JOHNSON, ROBERT	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		149.19	.00	149.19
		Fund	641 FIRE DISTRICT #7					149.19		
		Check	:	1	Supplier	Total:		149.19	.00	149.19
D0658	JONES, MICHAEL	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		1,171.67	.00	1,171.67
		Fund	641 FIRE DISTRICT #7					1,171.67		
		Check	:	1	Supplier	Total:		1,171.67	.00	1,171.67
D0364	KIEHN, ERIC	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		198.93	.00	198.93
		Fund	641 FIRE DISTRICT #7					198.93		
		Check	:	1	Supplier	Total:		198.93	.00	198.93
D0282	KNIGHT, RAYMOND	INVOICE	1/2013 PR							
				83786	01/31/13	01/31/13		39.79	.00	39.79

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D0282	KNIGHT, RAYMOND								
		Fund 641 FIRE DISTRICT #7					39.79		
	Check		: 1	Supplier	Total:		39.79	.00	39.79
D0291	LINDELOF, DUSTIN								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			23.09	.00	23.09
		Fund 641 FIRE DISTRICT #7					23.09		
	Check		: 1	Supplier	Total:		23.09	.00	23.09
D0180	LOSSE, DEBBIE								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			247.05	.00	247.05
		Fund 641 FIRE DISTRICT #7					247.05		
	Check		: 1	Supplier	Total:		247.05	.00	247.05
D0379	MALCOLM, SANDRA L								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			2,864.07	.00	2,864.07
		Fund 641 FIRE DISTRICT #7					2,864.07		
	Check		: 1	Supplier	Total:		2,864.07	.00	2,864.07
D0046	MARION, FREDERICK D								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			293.97	.00	293.97
		Fund 641 FIRE DISTRICT #7					293.97		
	Check		: 1	Supplier	Total:		293.97	.00	293.97
D0345	MARUSA, CHERI M								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			99.46	.00	99.46
		Fund 641 FIRE DISTRICT #7					99.46		
	Check		: 1	Supplier	Total:		99.46	.00	99.46

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D0182	MATANICH, MARK	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			89.51	.00	89.51
		Fund	641 FIRE DISTRICT #7					89.51		
		Check	:	1	Supplier	Total:		89.51	.00	89.51
D0322	MC CONKEY, DOUGLAS S	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			4,200.20	.00	4,200.20
		Fund	641 FIRE DISTRICT #7					4,200.20		
		Check	:	1	Supplier	Total:		4,200.20	.00	4,200.20
D0284	MILLER, JAMES A	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			119.36	.00	119.36
		Fund	641 FIRE DISTRICT #7					119.36		
		Check	:	1	Supplier	Total:		119.36	.00	119.36
D0228	RIBLETT, TROY	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			460.86	.00	460.86
		Fund	641 FIRE DISTRICT #7					460.86		
		Check	:	1	Supplier	Total:		460.86	.00	460.86
03624	RISDON, RAYMOND R	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			3,179.18	.00	3,179.18
		Fund	641 FIRE DISTRICT #7					3,179.18		
		Check	:	1	Supplier	Total:		3,179.18	.00	3,179.18
D0649	RISDON, RYAN	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			49.73	.00	49.73

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D0649	RISDON, RYAN								
	Fund	641	FIRE DISTRICT #7				49.73		
	Check			: 1	Supplier	Total:	49.73	.00	49.73
D0346	SANDERS, DANIEL G								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			49.73	.00	49.73
	Fund	641	FIRE DISTRICT #7				49.73		
	Check			: 1	Supplier	Total:	49.73	.00	49.73
D0365	SAY, JAMES E								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			139.24	.00	139.24
	Fund	641	FIRE DISTRICT #7				139.24		
	Check			: 1	Supplier	Total:	139.24	.00	139.24
D0333	SHARP, DAVID W								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			49.73	.00	49.73
	Fund	641	FIRE DISTRICT #7				49.73		
	Check			: 1	Supplier	Total:	49.73	.00	49.73
D0396	SHAW, LIAM D								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			59.67	.00	59.67
	Fund	641	FIRE DISTRICT #7				59.67		
	Check			: 1	Supplier	Total:	59.67	.00	59.67
D0325	SMITH, JAMES H								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			79.57	.00	79.57
	Fund	641	FIRE DISTRICT #7				79.57		
	Check			: 1	Supplier	Total:	79.57	.00	79.57



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D0083	SMITH, JONAS	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0296	SMITH, LARRY A	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			179.03	.00	179.03
		Fund	641 FIRE DISTRICT #7					179.03		
		Check	:	1	Supplier	Total:		179.03	.00	179.03
D0334	STORCH, JOHN A	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			789.00	.00	789.00
		Fund	641 FIRE DISTRICT #7					789.00		
		Check	:	1	Supplier	Total:		789.00	.00	789.00
D0051	SUSICH, S ROY	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			290.55	.00	290.55
		Fund	641 FIRE DISTRICT #7					290.55		
		Check	:	1	Supplier	Total:		290.55	.00	290.55
D0257	SYBERTZ, WILLIAM T	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			366.56	.00	366.56
		Fund	641 FIRE DISTRICT #7					366.56		
		Check	:	1	Supplier	Total:		366.56	.00	366.56
D0380	THOMAS, MICHAEL	INVOICE	1/2013 PR							
			83786	01/31/13	01/31/13			268.54	.00	268.54

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D0380	THOMAS, MICHAEL								
		Fund 641 FIRE DISTRICT #7				268.54			
	Check	:	1	Supplier	Total:		268.54	.00	268.54
D0297	TIBBITS, CAROL								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			200.70	.00	200.70
		Fund 641 FIRE DISTRICT #7				200.70			
	Check	:	1	Supplier	Total:		200.70	.00	200.70
D0052	VERBECK, KENT R								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			288.14	.00	288.14
		Fund 641 FIRE DISTRICT #7				288.14			
	Check	:	1	Supplier	Total:		288.14	.00	288.14
D0192	WILLIAMS, JASON								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			426.24	.00	426.24
		Fund 641 FIRE DISTRICT #7				426.24			
	Check	:	1	Supplier	Total:		426.24	.00	426.24
00486	WOLFE, DORA								
	INVOICE	1/2013 PR							
		83786	01/31/13	01/31/13			2,326.35	.00	2,326.35
		Fund 641 FIRE DISTRICT #7				2,326.35			
	Check	:	1	Supplier	Total:		2,326.35	.00	2,326.35
Chc Regular To Issue	54	Check	:	54	Fund / Sub Fund		38,163.50	.00	38,163.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	54	Check	:	54	Fund / Sub Fund		38,163.50	.00	38,163.50

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 38,163.50

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Total Invoice Expense Distribution: 38,163.50