

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	2/2013 PR							
				84200	02/28/13	02/28/13		1,959.70	.00	1,959.70
		Fund	641 FIRE DISTRICT #7					1,959.70		
		Check	:	1	Supplier	Total:		1,959.70	.00	1,959.70
01516	ANDERSON, DAVE	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		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	2/2013 PR							
				84200	02/28/13	02/28/13		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	2/2013 PR							
				84200	02/28/13	02/28/13		288.14	.00	288.14
		Fund	641 FIRE DISTRICT #7					288.14		
		Check	:	1	Supplier	Total:		288.14	.00	288.14
D0039	BLUME, PAUL J	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		863.47	.00	863.47
		Fund	641 FIRE DISTRICT #7					863.47		
		Check	:	1	Supplier	Total:		863.47	.00	863.47
D0292	CAMPBELL, CRYSTAL C	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		46.17	.00	46.17

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0292		CAMPBELL, CRYSTAL C							
		Fund 641	FIRE DISTRICT #7				46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
B6053		CAVIEZEL, CHRIS L							
		INVOICE 2/2013 PR							
		84200	02/28/13	02/28/13			44.26	.00	44.26
		Fund 641	FIRE DISTRICT #7				44.26		
	Check	:	1	Supplier	Total:		44.26	.00	44.26
A3173		CERNICK, ROBERT M							
		INVOICE 2/2013 PR							
		84200	02/28/13	02/28/13			288.14	.00	288.14
		Fund 641	FIRE DISTRICT #7				288.14		
	Check	:	1	Supplier	Total:		288.14	.00	288.14
03934		DEPT OF LABOR & INDUSTRIES							
		INVOICE 2/2013 PR							
		84200	02/28/13	02/28/13			594.00	.00	594.00
		Fund 641	FIRE DISTRICT #7				594.00		
	Check	:	1	Supplier	Total:		594.00	.00	594.00
00112		DICKINSON, WILLIAM M JR							
		INVOICE 2/2013 PR							
		84200	02/28/13	02/28/13			503.92	.00	503.92
		Fund 641	FIRE DISTRICT #7				503.92		
	Check	:	1	Supplier	Total:		503.92	.00	503.92
D0369		DITSWORTH, ANTHONY							
		INVOICE 2/2013 PR							
		84200	02/28/13	02/28/13			2,540.71	.00	2,540.71
		Fund 641	FIRE DISTRICT #7				2,540.71		
	Check	:	1	Supplier	Total:		2,540.71	.00	2,540.71

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0100	ELLIOTT, SEAN								
	INVOICE	2/2013 PR							
			84200	02/28/13	02/28/13		277.05	.00	277.05
	Fund	641 FIRE DISTRICT #7					277.05		
	Check	:	1	Supplier	Total:		277.05	.00	277.05
D0161	HADDEN, LEE								
	INVOICE	2/2013 PR							
			84200	02/28/13	02/28/13		344.40	.00	344.40
	Fund	641 FIRE DISTRICT #7					344.40		
	Check	:	1	Supplier	Total:		344.40	.00	344.40
A4405	HAMEL, BARBARA								
	INVOICE	2/2013 PR							
			84200	02/28/13	02/28/13		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	2/2013 PR							
			84200	02/28/13	02/28/13		277.05	.00	277.05
	Fund	641 FIRE DISTRICT #7					277.05		
	Check	:	1	Supplier	Total:		277.05	.00	277.05
00113	HOBBS, RUSSELL								
	INVOICE	2/2013 PR							
			84200	02/28/13	02/28/13		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
D0658	JONES, MICHAEL								
	INVOICE	2/2013 PR							
			84200	02/28/13	02/28/13		1,204.92	.00	1,204.92

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Supplier Code	Supplier Name
D0658	JONES, MICHAEL
D0180	LOSSE, DEBBIE
D0379	MALCOLM, SANDRA L
D0046	MARION, FREDERICK D
D0322	MC CONKEY, DOUGLAS S
D0228	RIBLETT, TROY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0658	JONES, MICHAEL		Fund 641 FIRE DISTRICT #7					1,204.92		
		Check		:	1	Supplier	Total:	1,204.92	.00	1,204.92
D0180	LOSSE, DEBBIE		INVOICE 2/2013 PR							
			84200	02/28/13	02/28/13			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 2/2013 PR							
			84200	02/28/13	02/28/13			2,665.65	.00	2,665.65
			Fund 641 FIRE DISTRICT #7					2,665.65		
		Check		:	1	Supplier	Total:	2,665.65	.00	2,665.65
D0046	MARION, FREDERICK D		INVOICE 2/2013 PR							
			84200	02/28/13	02/28/13			141.23	.00	141.23
			Fund 641 FIRE DISTRICT #7					141.23		
		Check		:	1	Supplier	Total:	141.23	.00	141.23
D0322	MC CONKEY, DOUGLAS S		INVOICE 2/2013 PR							
			84200	02/28/13	02/28/13			4,148.55	.00	4,148.55
			Fund 641 FIRE DISTRICT #7					4,148.55		
		Check		:	1	Supplier	Total:	4,148.55	.00	4,148.55
D0228	RIBLETT, TROY		INVOICE 2/2013 PR							
			84200	02/28/13	02/28/13			265.05	.00	265.05
			Fund 641 FIRE DISTRICT #7					265.05		
		Check		:	1	Supplier	Total:	265.05	.00	265.05

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03624	RISDON, RAYMOND R	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		3,101.83	.00	3,101.83
		Fund	641 FIRE DISTRICT #7					3,101.83		
		Check	:	1	Supplier	Total:		3,101.83	.00	3,101.83
D0083	SMITH, JONAS	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0334	STORCH, JOHN A	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		92.35	.00	92.35
		Fund	641 FIRE DISTRICT #7					92.35		
		Check	:	1	Supplier	Total:		92.35	.00	92.35
D0051	SUSICH, S ROY	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		230.87	.00	230.87
		Fund	641 FIRE DISTRICT #7					230.87		
		Check	:	1	Supplier	Total:		230.87	.00	230.87
D0257	SYBERTZ, WILLIAM T	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0052	VERBECK, KENT R	INVOICE	2/2013 PR							
				84200	02/28/13	02/28/13		288.14	.00	288.14

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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
D0052	VERBECK, KENT R							
	Fund	641	FIRE DISTRICT #7			288.14		
	Check	:	1	Supplier	Total:	288.14	.00	288.14
D0192	WILLIAMS, JASON							
	INVOICE	2/2013 PR						
		84200	02/28/13	02/28/13		277.05	.00	277.05
	Fund	641	FIRE DISTRICT #7			277.05		
	Check	:	1	Supplier	Total:	277.05	.00	277.05
00486	WOLFE, DORA							
	INVOICE	2/2013 PR						
		84200	02/28/13	02/28/13		2,072.45	.00	2,072.45
	Fund	641	FIRE DISTRICT #7			2,072.45		
	Check	:	1	Supplier	Total:	2,072.45	.00	2,072.45
Chc Regular To Issue	30	Check	:	30	Fund / Sub Fund	27,634.95	.00	27,634.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	30	Check	:	30	Fund / Sub Fund	27,634.95	.00	27,634.95

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 27,634.95

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Total Invoice Expense Distribution: 27,634.95