

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
D0317		ALLANA BUICK & BERS INC							
		INVOICE 3-2013 PR							
		84678		03/29/13	03/29/13		640.00	.00	640.00
	Fund	641	FIRE DISTRICT #7				640.00		
	Check	:	1	Supplier	Total:		640.00	.00	640.00
D0073		BEEDLE, ARON M							
		INVOICE 3-2013 PR							
		84678		03/29/13	03/29/13		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 3-2013 PR							
		84678		03/29/13	03/29/13		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 3-2013 PR							
		84678		03/29/13	03/29/13		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 3-2013 PR							
		84678		03/29/13	03/29/13		460.80	.00	460.80
	Fund	641	FIRE DISTRICT #7				460.80		
	Check	:	1	Supplier	Total:		460.80	.00	460.80
D0292		CAMPBELL, CRYSTAL C							
		INVOICE 3-2013 PR							
		84678		03/29/13	03/29/13		92.35	.00	92.35

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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				92.35		
	Check	:	1	Supplier	Total:		92.35	.00	92.35
A3173		CERNICK, ROBERT M							
		INVOICE 3-2013 PR							
		84678	03/29/13	03/29/13			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 3-2013 PR							
		84678	03/29/13	03/29/13			524.01	.00	524.01
		Fund 641	FIRE DISTRICT #7				524.01		
	Check	:	1	Supplier	Total:		524.01	.00	524.01
D0369		DITSWORTH, ANTHONY							
		INVOICE 3-2013 PR							
		84678	03/29/13	03/29/13			2,363.23	.00	2,363.23
		Fund 641	FIRE DISTRICT #7				2,363.23		
	Check	:	1	Supplier	Total:		2,363.23	.00	2,363.23
D0100		ELLIOTT, SEAN							
		INVOICE 3-2013 PR							
		84678	03/29/13	03/29/13			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 3-2013 PR							
		84678	03/29/13	03/29/13			344.40	.00	344.40
		Fund 641	FIRE DISTRICT #7				344.40		
	Check	:	1	Supplier	Total:		344.40	.00	344.40

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A4405	HAMEL, BARBARA								
	INVOICE	3-2013 PR							
		84678	03/29/13	03/29/13			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	3-2013 PR							
		84678	03/29/13	03/29/13			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	3-2013 PR							
		84678	03/29/13	03/29/13			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	3-2013 PR							
		84678	03/29/13	03/29/13			1,145.27	.00	1,145.27
	Fund	641 FIRE DISTRICT #7					1,145.27		
	Check	:	1	Supplier	Total:		1,145.27	.00	1,145.27
D0180	LOSSE, DEBBIE								
	INVOICE	3-2013 PR							
		84678	03/29/13	03/29/13			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	3-2013 PR							
		84678	03/29/13	03/29/13			2,566.45	.00	2,566.45

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0379		MALCOLM, SANDRA L							
		Fund 641	FIRE DISTRICT #7				2,566.45		
	Check	:	1	Supplier	Total:		2,566.45	.00	2,566.45
D0322		MC CONKEY, DOUGLAS S							
		INVOICE 3-2013 PR							
		84678	03/29/13	03/29/13			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 3-2013 PR							
		84678	03/29/13	03/29/13			265.05	.00	265.05
		Fund 641	FIRE DISTRICT #7				265.05		
	Check	:	1	Supplier	Total:		265.05	.00	265.05
03624		RISDON, RAYMOND R							
		INVOICE 3-2013 PR							
		84678	03/29/13	03/29/13			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 3-2013 PR							
		84678	03/29/13	03/29/13			277.05	.00	277.05
		Fund 641	FIRE DISTRICT #7				277.05		
	Check	:	1	Supplier	Total:		277.05	.00	277.05
D0051		SUSICH, S ROY							
		INVOICE 3-2013 PR							
		84678	03/29/13	03/29/13			230.87	.00	230.87
		Fund 641	FIRE DISTRICT #7				230.87		
	Check	:	1	Supplier	Total:		230.87	.00	230.87

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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
D0257	SYBERTZ, WILLIAM T	INVOICE	3-2013 PR							
				84678	03/29/13	03/29/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0297	TIBBITS, CAROL	INVOICE	3-2013 PR							
				84678	03/29/13	03/29/13		62.35	.00	62.35
		Fund	641 FIRE DISTRICT #7					62.35		
		Check	:	1	Supplier	Total:		62.35	.00	62.35
D0052	VERBECK, KENT R	INVOICE	3-2013 PR							
				84678	03/29/13	03/29/13		288.14	.00	288.14
		Fund	641 FIRE DISTRICT #7					288.14		
		Check	:	1	Supplier	Total:		288.14	.00	288.14
D0323	WATSON, WESLEY	INVOICE	3-2013 PR							
				84678	03/29/13	03/29/13		23.09	.00	23.09
		Fund	641 FIRE DISTRICT #7					23.09		
		Check	:	1	Supplier	Total:		23.09	.00	23.09
D0192	WILLIAMS, JASON	INVOICE	3-2013 PR							
				84678	03/29/13	03/29/13		323.22	.00	323.22
		Fund	641 FIRE DISTRICT #7					323.22		
		Check	:	1	Supplier	Total:		323.22	.00	323.22
00486	WOLFE, DORA	INVOICE	3-2013 PR							
				84678	03/29/13	03/29/13		1,986.01	.00	1,986.01

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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	
00486	WOLFE, DORA							
	Fund 641 FIRE DISTRICT #7				1,986.01			
	Check	:	1	Supplier	Total:	1,986.01	.00	1,986.01
Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund	25,402.27	.00	25,402.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	28	Check	:	28	Fund / Sub Fund	25,402.27	.00	25,402.27

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

25,402.27

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Total Invoice Expense Distribution:

25,402.27