

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	4-2013 PR							
			85263	04/30/13	04/30/13			2,073.68	.00	2,073.68
		Fund	641 FIRE DISTRICT #7					2,073.68		
		Check	:	1	Supplier	Total:		2,073.68	.00	2,073.68
01516	ANDERSON, DAVE	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13			524.48	.00	524.48
		Fund	641 FIRE DISTRICT #7					524.48		
		Check	:	1	Supplier	Total:		524.48	.00	524.48
B1878	BAUNSGARD, JEANINE	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13			101.88	.00	101.88
		Fund	641 FIRE DISTRICT #7					101.88		
		Check	:	1	Supplier	Total:		101.88	.00	101.88
D0073	BEEDLE, ARON M	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13			357.10	.00	357.10
		Fund	641 FIRE DISTRICT #7					357.10		
		Check	:	1	Supplier	Total:		357.10	.00	357.10
B2611	BEEDLE, CALVIN M	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13			353.63	.00	353.63
		Fund	641 FIRE DISTRICT #7					353.63		
		Check	:	1	Supplier	Total:		353.63	.00	353.63
D0134	BEEDLE, NOLAN	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13			29.11	.00	29.11

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0134		BEEDLE, NOLAN							
		Fund 641 FIRE DISTRICT #7				29.11			
	Check		:	1	Supplier	Total:	29.11	.00	29.11
D0342		BERRY, RANDAL L							
		INVOICE 4-2013 PR							
		85263	04/30/13	04/30/13			43.66	.00	43.66
		Fund 641 FIRE DISTRICT #7				43.66			
	Check		:	1	Supplier	Total:	43.66	.00	43.66
D0039		BLUME, PAUL J							
		INVOICE 4-2013 PR							
		85263	04/30/13	04/30/13			943.53	.00	943.53
		Fund 641 FIRE DISTRICT #7				943.53			
	Check		:	1	Supplier	Total:	943.53	.00	943.53
D0279		BURWELL JR., WILLIAM D							
		INVOICE 4-2013 PR							
		85263	04/30/13	04/30/13			269.25	.00	269.25
		Fund 641 FIRE DISTRICT #7				269.25			
	Check		:	1	Supplier	Total:	269.25	.00	269.25
D0175		BUTLER, LONNY							
		INVOICE 4-2013 PR							
		85263	04/30/13	04/30/13			80.05	.00	80.05
		Fund 641 FIRE DISTRICT #7				80.05			
	Check		:	1	Supplier	Total:	80.05	.00	80.05
D0292		CAMPBELL, CRYSTAL C							
		INVOICE 4-2013 PR							
		85263	04/30/13	04/30/13			1,286.39	.00	1,286.39
		Fund 641 FIRE DISTRICT #7				1,286.39			
	Check		:	1	Supplier	Total:	1,286.39	.00	1,286.39

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03467	CARLSON, JOHN	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		116.43	.00	116.43
		Fund	641 FIRE DISTRICT #7					116.43		
		Check	:	1	Supplier	Total:		116.43	.00	116.43
D0367	CEBE, ANTON P	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		43.66	.00	43.66
		Fund	641 FIRE DISTRICT #7					43.66		
		Check	:	1	Supplier	Total:		43.66	.00	43.66
A3173	CERNICK, ROBERT M	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		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	4-2013 PR							
				85263	04/30/13	04/30/13		1,589.00	.00	1,589.00
		Fund	641 FIRE DISTRICT #7					1,589.00		
		Check	:	1	Supplier	Total:		1,589.00	.00	1,589.00
D0369	DITSWORTH, ANTHONY	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		3,254.47	.00	3,254.47
		Fund	641 FIRE DISTRICT #7					3,254.47		
		Check	:	1	Supplier	Total:		3,254.47	.00	3,254.47
D0100	ELLIOTT, SEAN	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		335.27	.00	335.27

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D0100	ELLIOTT, SEAN								
	Fund	641	FIRE DISTRICT #7				335.27		
	Check			: 1	Supplier	Total:	335.27	.00	335.27
D0409	FIRTH, DAVID G								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			14.55	.00	14.55
	Fund	641	FIRE DISTRICT #7				14.55		
	Check			: 1	Supplier	Total:	14.55	.00	14.55
D0240	FROWNFELDER, MARLO								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			268.26	.00	268.26
	Fund	641	FIRE DISTRICT #7				268.26		
	Check			: 1	Supplier	Total:	268.26	.00	268.26
D0161	HADDEN, LEE								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			841.76	.00	841.76
	Fund	641	FIRE DISTRICT #7				841.76		
	Check			: 1	Supplier	Total:	841.76	.00	841.76
A4405	HAMEL, BARBARA								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			588.92	.00	588.92
	Fund	641	FIRE DISTRICT #7				588.92		
	Check			: 1	Supplier	Total:	588.92	.00	588.92
D0067	HARRISON, JIM								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			386.21	.00	386.21
	Fund	641	FIRE DISTRICT #7				386.21		
	Check			: 1	Supplier	Total:	386.21	.00	386.21

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D0405	HART, SAMUEL R								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13		1,613.70	.00	1,613.70
	Fund	641 FIRE DISTRICT #7					1,613.70		
	Check	:	1	Supplier	Total:		1,613.70	.00	1,613.70
00113	HOBBS, RUSSELL								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13		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
B6571	HOLTER, DEL L								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13		29.11	.00	29.11
	Fund	641 FIRE DISTRICT #7					29.11		
	Check	:	1	Supplier	Total:		29.11	.00	29.11
D0077	JOHNSON, ROBERT								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13		72.77	.00	72.77
	Fund	641 FIRE DISTRICT #7					72.77		
	Check	:	1	Supplier	Total:		72.77	.00	72.77
D0321	JONES, MARK K								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13		29.11	.00	29.11
	Fund	641 FIRE DISTRICT #7					29.11		
	Check	:	1	Supplier	Total:		29.11	.00	29.11
D0658	JONES, MICHAEL								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13		1,279.37	.00	1,279.37

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	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				1,279.37		
	Check	:	1	Supplier	Total:		1,279.37	.00	1,279.37
D0364	KIEHN, ERIC								
	INVOICE	4-2013	PR						
		85263	04/30/13	04/30/13			269.25	.00	269.25
	Fund	641	FIRE DISTRICT #7				269.25		
	Check	:	1	Supplier	Total:		269.25	.00	269.25
D0282	KNIGHT, RAYMOND								
	INVOICE	4-2013	PR						
		85263	04/30/13	04/30/13			43.66	.00	43.66
	Fund	641	FIRE DISTRICT #7				43.66		
	Check	:	1	Supplier	Total:		43.66	.00	43.66
D0410	LAYCOCK, GREGORY C								
	INVOICE	4-2013	PR						
		85263	04/30/13	04/30/13			21.83	.00	21.83
	Fund	641	FIRE DISTRICT #7				21.83		
	Check	:	1	Supplier	Total:		21.83	.00	21.83
D0180	LOSSE, DEBBIE								
	INVOICE	4-2013	PR						
		85263	04/30/13	04/30/13			356.21	.00	356.21
	Fund	641	FIRE DISTRICT #7				356.21		
	Check	:	1	Supplier	Total:		356.21	.00	356.21
D0379	MALCOLM, SANDRA L								
	INVOICE	4-2013	PR						
		85263	04/30/13	04/30/13			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

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0046		MARION, FREDERICK D							
		INVOICE 4-2013 PR							
		85263		04/30/13	04/30/13		309.67	.00	309.67
		Fund 641 FIRE DISTRICT #7 309.67							
	Check	:	1	Supplier	Total:		309.67	.00	309.67
D0345		MARUSA, CHERI M							
		INVOICE 4-2013 PR							
		85263		04/30/13	04/30/13		65.49	.00	65.49
		Fund 641 FIRE DISTRICT #7 65.49							
	Check	:	1	Supplier	Total:		65.49	.00	65.49
D0322		MC CONKEY, DOUGLAS S							
		INVOICE 4-2013 PR							
		85263		04/30/13	04/30/13		4,258.54	.00	4,258.54
		Fund 641 FIRE DISTRICT #7 4,258.54							
	Check	:	1	Supplier	Total:		4,258.54	.00	4,258.54
D0284		MILLER, JAMES A							
		INVOICE 4-2013 PR							
		85263		04/30/13	04/30/13		94.60	.00	94.60
		Fund 641 FIRE DISTRICT #7 94.60							
	Check	:	1	Supplier	Total:		94.60	.00	94.60
D0228		RIBLETT, TROY							
		INVOICE 4-2013 PR							
		85263		04/30/13	04/30/13		375.76	.00	375.76
		Fund 641 FIRE DISTRICT #7 375.76							
	Check	:	1	Supplier	Total:		375.76	.00	375.76
D0295		RINGER, FRED							
		INVOICE 4-2013 PR							
		85263		04/30/13	04/30/13		29.11	.00	29.11

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D0295	RINGER, FRED								
	Fund	641	FIRE DISTRICT #7				29.11		
	Check			: 1	Supplier	Total:	29.11	.00	29.11
03624	RISDON, RAYMOND R								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			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	4-2013 PR							
		85263	04/30/13	04/30/13			80.05	.00	80.05
	Fund	641	FIRE DISTRICT #7				80.05		
	Check			: 1	Supplier	Total:	80.05	.00	80.05
D0365	SAY, JAMES E								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			43.66	.00	43.66
	Fund	641	FIRE DISTRICT #7				43.66		
	Check			: 1	Supplier	Total:	43.66	.00	43.66
D0396	SHAW, LIAM D								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			29.11	.00	29.11
	Fund	641	FIRE DISTRICT #7				29.11		
	Check			: 1	Supplier	Total:	29.11	.00	29.11
D0325	SMITH, JAMES H								
	INVOICE	4-2013 PR							
		85263	04/30/13	04/30/13			160.10	.00	160.10
	Fund	641	FIRE DISTRICT #7				160.10		
	Check			: 1	Supplier	Total:	160.10	.00	160.10

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D0083	SMITH, JONAS	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		371.65	.00	371.65
		Fund	641 FIRE DISTRICT #7					371.65		
		Check	:	1	Supplier	Total:		371.65	.00	371.65
D0296	SMITH, LARRY A	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		80.05	.00	80.05
		Fund	641 FIRE DISTRICT #7					80.05		
		Check	:	1	Supplier	Total:		80.05	.00	80.05
D0334	STORCH, JOHN A	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		600.30	.00	600.30
		Fund	641 FIRE DISTRICT #7					600.30		
		Check	:	1	Supplier	Total:		600.30	.00	600.30
D0051	SUSICH, S ROY	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		318.20	.00	318.20
		Fund	641 FIRE DISTRICT #7					318.20		
		Check	:	1	Supplier	Total:		318.20	.00	318.20
D0257	SYBERTZ, WILLIAM T	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0380	THOMAS, MICHAEL	INVOICE	4-2013 PR							
				85263	04/30/13	04/30/13		189.21	.00	189.21

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D0380	THOMAS, MICHAEL								
		Fund 641 FIRE DISTRICT #7				189.21			
	Check		: 1	Supplier	Total:		189.21	.00	189.21
D0297	TIBBITS, CAROL								
	INVOICE 4-2013 PR								
		85263	04/30/13	04/30/13			108.27	.00	108.27
	Fund 641 FIRE DISTRICT #7					108.27			
	Check		: 1	Supplier	Total:		108.27	.00	108.27
D0052	VERBECK, KENT R								
	INVOICE 4-2013 PR								
		85263	04/30/13	04/30/13			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 4-2013 PR								
		85263	04/30/13	04/30/13			406.71	.00	406.71
	Fund 641 FIRE DISTRICT #7					406.71			
	Check		: 1	Supplier	Total:		406.71	.00	406.71
D0640	WILLIAMS, BETH								
	INVOICE 4-2013 PR								
		85263	04/30/13	04/30/13			109.16	.00	109.16
	Fund 641 FIRE DISTRICT #7					109.16			
	Check		: 1	Supplier	Total:		109.16	.00	109.16
D0192	WILLIAMS, JASON								
	INVOICE 4-2013 PR								
		85263	04/30/13	04/30/13			489.35	.00	489.35
	Fund 641 FIRE DISTRICT #7					489.35			
	Check		: 1	Supplier	Total:		489.35	.00	489.35

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00486	WOLFE, DORA									
	INVOICE 4-2013 PR									
			85263		04/30/13	04/30/13		2,202.59	.00	2,202.59
	Fund 641 FIRE DISTRICT #7							2,202.59		
		Check		:	1	Supplier	Total:	2,202.59	.00	2,202.59
Chc Regular To Issue	56	Check	:	56	Fund / Sub Fund			37,741.14	.00	37,741.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	56	Check	:	56	Fund / Sub Fund			37,741.14	.00	37,741.14

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 37,741.14

Total Invoice Expense Distribution: 37,741.14