

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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		1,418.72	.00	1,418.72

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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				1,418.72		
	Check	:	1	Supplier	Total:		1,418.72	.00	1,418.72
A3173		CERNICK, ROBERT M							
		INVOICE 5-2013 PR							
			85507	05/31/13	05/31/13		288.14	.00	288.14
		Fund 641	FIRE DISTRICT #7				288.14		
	Check	:	1	Supplier	Total:		288.14	.00	288.14
D0413		CHOUINARD, MARCO J							
		INVOICE 5-2013 PR							
			85507	05/31/13	05/31/13		138.52	.00	138.52
		Fund 641	FIRE DISTRICT #7				138.52		
	Check	:	1	Supplier	Total:		138.52	.00	138.52
00112		DICKINSON, WILLIAM M JR							
		INVOICE 5-2013 PR							
			85507	05/31/13	05/31/13		1,627.06	.00	1,627.06
		Fund 641	FIRE DISTRICT #7				1,627.06		
	Check	:	1	Supplier	Total:		1,627.06	.00	1,627.06
D0369		DITSWORTH, ANTHONY							
		INVOICE 5-2013 PR							
			85507	05/31/13	05/31/13		2,410.57	.00	2,410.57
		Fund 641	FIRE DISTRICT #7				2,410.57		
	Check	:	1	Supplier	Total:		2,410.57	.00	2,410.57
D0287		DUEKER, STEVEN R							
		INVOICE 5-2013 PR							
			85507	05/31/13	05/31/13		354.62	.00	354.62
		Fund 641	FIRE DISTRICT #7				354.62		
	Check	:	1	Supplier	Total:		354.62	.00	354.62

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D0100	ELLIOTT, SEAN	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0412	GOMEZ, THOMAS J	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		489.07	.00	489.07
		Fund	641 FIRE DISTRICT #7					489.07		
		Check	:	1	Supplier	Total:		489.07	.00	489.07
D0161	HADDEN, LEE	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0405	HART, SAMUEL R	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		1,172.78	.00	1,172.78

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D0405		HART, SAMUEL R							
		Fund 641 FIRE DISTRICT #7					1,172.78		
	Check		:	1	Supplier	Total:	1,172.78	.00	1,172.78
00113		HOBBS, RUSSELL							
		INVOICE 5-2013 PR							
		85507	05/31/13	05/31/13			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
D0406		HUBBARD, NATHAN K							
		INVOICE 5-2013 PR							
		85507	05/31/13	05/31/13			1,259.20	.00	1,259.20
		Fund 641 FIRE DISTRICT #7					1,259.20		
	Check		:	1	Supplier	Total:	1,259.20	.00	1,259.20
D0658		JONES, MICHAEL							
		INVOICE 5-2013 PR							
		85507	05/31/13	05/31/13			1,250.87	.00	1,250.87
		Fund 641 FIRE DISTRICT #7					1,250.87		
	Check		:	1	Supplier	Total:	1,250.87	.00	1,250.87
D0180		LOSSE, DEBBIE							
		INVOICE 5-2013 PR							
		85507	05/31/13	05/31/13			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 5-2013 PR							
		85507	05/31/13	05/31/13			2,652.89	.00	2,652.89
		Fund 641 FIRE DISTRICT #7					2,652.89		
	Check		:	1	Supplier	Total:	2,652.89	.00	2,652.89

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D0322	MC CONKEY, DOUGLAS S	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		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
D0395	NELSON, CODY J	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		116.36	.00	116.36
		Fund	641 FIRE DISTRICT #7				116.36			
		Check	:	1	Supplier	Total:		116.36	.00	116.36
D0228	RIBLETT, TROY	INVOICE	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		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	5-2013 PR							
				85507	05/31/13	05/31/13		46.17	.00	46.17

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0334	STORCH, JOHN A								
	Fund	641	FIRE DISTRICT #7				46.17		
	Check			: 1	Supplier	Total:	46.17	.00	46.17
D0051	SUSICH, S ROY								
	INVOICE	5-2013 PR							
			85507	05/31/13	05/31/13		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	5-2013 PR							
			85507	05/31/13	05/31/13		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	5-2013 PR							
			85507	05/31/13	05/31/13		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	5-2013 PR							
			85507	05/31/13	05/31/13		392.50	.00	392.50
	Fund	641	FIRE DISTRICT #7				392.50		
	Check			: 1	Supplier	Total:	392.50	.00	392.50
D0192	WILLIAMS, JASON								
	INVOICE	5-2013 PR							
			85507	05/31/13	05/31/13		277.05	.00	277.05
	Fund	641	FIRE DISTRICT #7				277.05		
	Check			: 1	Supplier	Total:	277.05	.00	277.05

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00486	WOLFE, DORA									
	INVOICE 5-2013 PR									
			85507	05/31/13	05/31/13			1,917.75	.00	1,917.75
	Fund 641 FIRE DISTRICT #7							1,917.75		
		Check		:	1	Supplier	Total:	1,917.75	.00	1,917.75
Chc Regular To Issue	34	Check	:	34	Fund / Sub Fund			32,976.37	.00	32,976.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	34	Check	:	34	Fund / Sub Fund			32,976.37	.00	32,976.37

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

32,976.37

Total Invoice Expense Distribution:

32,976.37