

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	6-2013 PR							
				86099	06/28/13	06/28/13		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	6-2013 PR							
				86099	06/28/13	06/28/13		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	6-2013 PR							
				86099	06/28/13	06/28/13		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	6-2013 PR							
				86099	06/28/13	06/28/13		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	6-2013 PR							
				86099	06/28/13	06/28/13		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	6-2013 PR							
				86099	06/28/13	06/28/13		1,591.58	.00	1,591.58

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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				1,591.58		
	Check	:	1	Supplier	Total:		1,591.58	.00	1,591.58
B6053		CAVIEZEL, CHRIS L							
		INVOICE 6-2013 PR							
		86099	06/28/13	06/28/13			23.09	.00	23.09
		Fund 641	FIRE DISTRICT #7				23.09		
	Check	:	1	Supplier	Total:		23.09	.00	23.09
A3173		CERNICK, ROBERT M							
		INVOICE 6-2013 PR							
		86099	06/28/13	06/28/13			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 6-2013 PR							
		86099	06/28/13	06/28/13			1,928.80	.00	1,928.80
		Fund 641	FIRE DISTRICT #7				1,928.80		
	Check	:	1	Supplier	Total:		1,928.80	.00	1,928.80
D0408		DIAMOND, ROY L							
		INVOICE 6-2013 PR							
		86099	06/28/13	06/28/13			923.59	.00	923.59
		Fund 641	FIRE DISTRICT #7				923.59		
	Check	:	1	Supplier	Total:		923.59	.00	923.59
00112		DICKINSON, WILLIAM M JR							
		INVOICE 6-2013 PR							
		86099	06/28/13	06/28/13			2,152.04	.00	2,152.04
		Fund 641	FIRE DISTRICT #7				2,152.04		
	Check	:	1	Supplier	Total:		2,152.04	.00	2,152.04

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Supplier Code	Supplier Name
D0369	DITSWORTH, ANTHONY
D0100	ELLIOTT, SEAN
D0161	HADDEN, LEE
A4405	HAMEL, BARBARA
D0067	HARRISON, JIM
D0405	HART, SAMUEL R

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	6-2013 PR							
	86099	06/28/13	06/28/13			2,476.99	.00	2,476.99
Fund	641 FIRE DISTRICT #7					2,476.99		
Check	:	1	Supplier	Total:		2,476.99	.00	2,476.99
INVOICE	6-2013 PR							
	86099	06/28/13	06/28/13			277.05	.00	277.05
Fund	641 FIRE DISTRICT #7					277.05		
Check	:	1	Supplier	Total:		277.05	.00	277.05
INVOICE	6-2013 PR							
	86099	06/28/13	06/28/13			344.40	.00	344.40
Fund	641 FIRE DISTRICT #7					344.40		
Check	:	1	Supplier	Total:		344.40	.00	344.40
INVOICE	6-2013 PR							
	86099	06/28/13	06/28/13			457.92	.00	457.92
Fund	641 FIRE DISTRICT #7					457.92		
Check	:	1	Supplier	Total:		457.92	.00	457.92
INVOICE	6-2013 PR							
	86099	06/28/13	06/28/13			277.05	.00	277.05
Fund	641 FIRE DISTRICT #7					277.05		
Check	:	1	Supplier	Total:		277.05	.00	277.05
INVOICE	6-2013 PR							
	86099	06/28/13	06/28/13			1,150.91	.00	1,150.91

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Supplier Code	Supplier Name
D0405	HART, SAMUEL R
00113	HOBBS, RUSSELL
D0406	HUBBARD, NATHAN K
D0658	JONES, MICHAEL
D0410	LAYCOCK, GREGORY C
D0180	LOSSE, DEBBIE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0405	HART, SAMUEL R		Fund 641 FIRE DISTRICT #7					1,150.91		
		Check		:	1	Supplier	Total:	1,150.91	.00	1,150.91
00113	HOBBS, RUSSELL		INVOICE 6-2013 PR							
			86099	06/28/13	06/28/13			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
D0406	HUBBARD, NATHAN K		INVOICE 6-2013 PR							
			86099	06/28/13	06/28/13			1,555.91	.00	1,555.91
			Fund 641 FIRE DISTRICT #7					1,555.91		
		Check		:	1	Supplier	Total:	1,555.91	.00	1,555.91
D0658	JONES, MICHAEL		INVOICE 6-2013 PR							
			86099	06/28/13	06/28/13			1,224.47	.00	1,224.47
			Fund 641 FIRE DISTRICT #7					1,224.47		
		Check		:	1	Supplier	Total:	1,224.47	.00	1,224.47
D0410	LAYCOCK, GREGORY C		INVOICE 6-2013 PR							
			86099	06/28/13	06/28/13			46.17	.00	46.17
			Fund 641 FIRE DISTRICT #7					46.17		
		Check		:	1	Supplier	Total:	46.17	.00	46.17
D0180	LOSSE, DEBBIE		INVOICE 6-2013 PR							
			86099	06/28/13	06/28/13			247.05	.00	247.05
			Fund 641 FIRE DISTRICT #7					247.05		
		Check		:	1	Supplier	Total:	247.05	.00	247.05

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Supplier Code	Supplier Name
D0379	MALCOLM, SANDRA L
D0345	MARUSA, CHERI M
D0322	MC CONKEY, DOUGLAS S
02547	PLESHA, JAN
D0228	RIBLETT, TROY
03624	RISDON, RAYMOND R

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0379	MALCOLM, SANDRA L	INVOICE	6-2013 PR							
				86099	06/28/13	06/28/13		2,764.87	.00	2,764.87
		Fund	641 FIRE DISTRICT #7					2,764.87		
		Check	:	1	Supplier	Total:		2,764.87	.00	2,764.87
D0345	MARUSA, CHERI M	INVOICE	6-2013 PR							
				86099	06/28/13	06/28/13		92.35	.00	92.35
		Fund	641 FIRE DISTRICT #7					92.35		
		Check	:	1	Supplier	Total:		92.35	.00	92.35
D0322	MC CONKEY, DOUGLAS S	INVOICE	6-2013 PR							
				86099	06/28/13	06/28/13		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
02547	PLESHA, JAN	INVOICE	6-2013 PR							
				86099	06/28/13	06/28/13		870.56	.00	870.56
		Fund	641 FIRE DISTRICT #7					870.56		
		Check	:	1	Supplier	Total:		870.56	.00	870.56
D0228	RIBLETT, TROY	INVOICE	6-2013 PR							
				86099	06/28/13	06/28/13		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	6-2013 PR							
				86099	06/28/13	06/28/13		3,101.83	.00	3,101.83

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03624		RISDON, RAYMOND R							
		Fund 641	FIRE DISTRICT #7				3,101.83		
	Check	:	1	Supplier	Total:		3,101.83	.00	3,101.83
D0083		SMITH, JONAS							
		INVOICE 6-2013 PR							
		86099	06/28/13	06/28/13			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 6-2013 PR							
		86099	06/28/13	06/28/13			115.44	.00	115.44
		Fund 641	FIRE DISTRICT #7				115.44		
	Check	:	1	Supplier	Total:		115.44	.00	115.44
D0051		SUSICH, S ROY							
		INVOICE 6-2013 PR							
		86099	06/28/13	06/28/13			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 6-2013 PR							
		86099	06/28/13	06/28/13			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 6-2013 PR							
		86099	06/28/13	06/28/13			288.14	.00	288.14
		Fund 641	FIRE DISTRICT #7				288.14		
	Check	:	1	Supplier	Total:		288.14	.00	288.14

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0192	WILLIAMS, JASON								
	INVOICE 6-2013 PR								
		86099		06/28/13	06/28/13		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 6-2013 PR								
		86099		06/28/13	06/28/13		2,178.05	.00	2,178.05
	Fund	641	FIRE DISTRICT #7				2,178.05		
	Check	:	1	Supplier	Total:		2,178.05	.00	2,178.05
D0566	YORK, CLIFFORD								
	INVOICE 6-2013 PR								
		86099		06/28/13	06/28/13		1,048.09	.00	1,048.09
	Fund	641	FIRE DISTRICT #7				1,048.09		
	Check	:	1	Supplier	Total:		1,048.09	.00	1,048.09
Chc Regular To Issue	36	Check	:	36	Fund / Sub Fund		37,872.20	.00	37,872.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	36	Check	:	36	Fund / Sub Fund		37,872.20	.00	37,872.20

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

37,872.20

Total Invoice Expense Distribution:

37,872.20