

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	8-2013 PR							
				87185	08/30/13	08/30/13		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	8-2013 PR							
				87185	08/30/13	08/30/13		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	8-2013 PR							
				87185	08/30/13	08/30/13		300.14	.00	300.14
		Fund	641 FIRE DISTRICT #7					300.14		
		Check	:	1	Supplier	Total:		300.14	.00	300.14
B2611	BEEDLE, CALVIN M	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		315.84	.00	315.84
		Fund	641 FIRE DISTRICT #7					315.84		
		Check	:	1	Supplier	Total:		315.84	.00	315.84
D0039	BLUME, PAUL J	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		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	8-2013 PR							
				87185	08/30/13	08/30/13		1,679.37	.00	1,679.37

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0292		CAMPBELL, CRYSTAL C							
		Fund 641	FIRE DISTRICT #7				1,679.37		
	Check			: 1	Supplier	Total:	1,679.37	.00	1,679.37
B6053		CAVIEZEL, CHRIS L							
		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13		46.17	.00	46.17
		Fund 641	FIRE DISTRICT #7				46.17		
	Check			: 1	Supplier	Total:	46.17	.00	46.17
A3173		CERNICK, ROBERT M							
		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13		315.84	.00	315.84
		Fund 641	FIRE DISTRICT #7				315.84		
	Check			: 1	Supplier	Total:	315.84	.00	315.84
D0413		CHOUINARD, MARCO J							
		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13		2,597.67	.00	2,597.67
		Fund 641	FIRE DISTRICT #7				2,597.67		
	Check			: 1	Supplier	Total:	2,597.67	.00	2,597.67
D0408		DIAMOND, ROY L							
		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13		2,103.76	.00	2,103.76
		Fund 641	FIRE DISTRICT #7				2,103.76		
	Check			: 1	Supplier	Total:	2,103.76	.00	2,103.76
00112		DICKINSON, WILLIAM M JR							
		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13		2,259.22	.00	2,259.22
		Fund 641	FIRE DISTRICT #7				2,259.22		
	Check			: 1	Supplier	Total:	2,259.22	.00	2,259.22

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D0369	DITSWORTH, ANTHONY	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		2,631.69	.00	2,631.69
		Fund	641 FIRE DISTRICT #7					2,631.69		
		Check	:	1	Supplier	Total:		2,631.69	.00	2,631.69
D0100	ELLIOTT, SEAN	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
D0240	FROWNFIELDER, MARLO	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		23.09	.00	23.09
		Fund	641 FIRE DISTRICT #7					23.09		
		Check	:	1	Supplier	Total:		23.09	.00	23.09
D0161	HADDEN, LEE	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		413.66	.00	413.66
		Fund	641 FIRE DISTRICT #7					413.66		
		Check	:	1	Supplier	Total:		413.66	.00	413.66
A4405	HAMEL, BARBARA	INVOICE	8-2013 PR							
				87185	08/30/13	08/30/13		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	8-2013 PR							
				87185	08/30/13	08/30/13		277.05	.00	277.05

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D0067		HARRISON, JIM							
		Fund 641 FIRE DISTRICT #7					277.05		
	Check		:	1	Supplier	Total:	277.05	.00	277.05
D0405		HART, SAMUEL R							
		INVOICE 8-2013 PR							
		87185	08/30/13	08/30/13			2,013.76	.00	2,013.76
		Fund 641 FIRE DISTRICT #7					2,013.76		
	Check		:	1	Supplier	Total:	2,013.76	.00	2,013.76
00113		HOBBS, RUSSELL							
		INVOICE 8-2013 PR							
		87185	08/30/13	08/30/13			3,322.76	.00	3,322.76
		Fund 641 FIRE DISTRICT #7					3,322.76		
	Check		:	1	Supplier	Total:	3,322.76	.00	3,322.76
D0406		HUBBARD, NATHAN K							
		INVOICE 8-2013 PR							
		87185	08/30/13	08/30/13			2,452.00	.00	2,452.00
		Fund 641 FIRE DISTRICT #7					2,452.00		
	Check		:	1	Supplier	Total:	2,452.00	.00	2,452.00
D0658		JONES, MICHAEL							
		INVOICE 8-2013 PR							
		87185	08/30/13	08/30/13			2,103.84	.00	2,103.84
		Fund 641 FIRE DISTRICT #7					2,103.84		
	Check		:	1	Supplier	Total:	2,103.84	.00	2,103.84
D0180		LOSSE, DEBBIE							
		INVOICE 8-2013 PR							
		87185	08/30/13	08/30/13			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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	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	8-2013 PR							
			87185	08/30/13	08/30/13		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
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	8-2013 PR							
			87185	08/30/13	08/30/13		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	8-2013 PR							
			87185	08/30/13	08/30/13		2,356.58	.00	2,356.58
	Fund	641 FIRE DISTRICT #7					2,356.58		
	Check	:	1	Supplier	Total:		2,356.58	.00	2,356.58
D0228	RIBLETT, TROY								
	INVOICE	8-2013 PR							
			87185	08/30/13	08/30/13		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	8-2013 PR							
			87185	08/30/13	08/30/13		3,120.92	.00	3,120.92
	Fund	641 FIRE DISTRICT #7					3,120.92		
	Check	:	1	Supplier	Total:		3,120.92	.00	3,120.92
D0083	SMITH, JONAS								
	INVOICE	8-2013 PR							
			87185	08/30/13	08/30/13		277.05	.00	277.05

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D0083	SMITH, JONAS		Fund 641 FIRE DISTRICT #7					277.05		
		Check		:	1	Supplier	Total:	277.05	.00	277.05
D0051	SUSICH, S ROY		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13			230.87	.00	230.87
			Fund 641 FIRE DISTRICT #7					230.87		
		Check		:	1	Supplier	Total:	230.87	.00	230.87
D0052	VERBECK, KENT R		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13			315.84	.00	315.84
			Fund 641 FIRE DISTRICT #7					315.84		
		Check		:	1	Supplier	Total:	315.84	.00	315.84
D0192	WILLIAMS, JASON		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13			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 8-2013 PR							
			87185	08/30/13	08/30/13			2,208.06	.00	2,208.06
			Fund 641 FIRE DISTRICT #7					2,208.06		
		Check		:	1	Supplier	Total:	2,208.06	.00	2,208.06
D0566	YORK, CLIFFORD		INVOICE 8-2013 PR							
			87185	08/30/13	08/30/13			757.31	.00	757.31

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E-Paybles Only : N

Supplier Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0566 YORK, CLIFFORD

Fund 641 FIRE DISTRICT #7 757.31

Check	:	1	Supplier	Total:	757.31	.00	757.31
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Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund	43,660.25	.00	43,660.25
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	33	Check	:	33	Fund / Sub Fund	43,660.25	.00	43,660.25
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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

43,660.25

Total Invoice Expense Distribution:

43,660.25