## 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:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

Supplier Supplier

Supplier	= =							
Code	Name Invoic	:e	Invoice	Due	Discount	Invoice	Discount	Net
			Date		Date	Amount		
	1790	<u> </u>	2400	2400	2400	11110 01110	To be canon	TO DO PATA
D0238	ADAMS, RONALD G SF	t						
	INVOICE 9-2013	PR						
				09/30/13		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 9-2013							
			, ,	09/30/13		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 9-2013							
	- 1 641			09/30/13	077 05	277.05	.00	277.05
	Fund 641	FIRE DISTRICT	# /		277.05			
		Check	: 1	Supplier	Total:	277.05	.00	277.05
B2611	BEEDLE, CALVIN M							
	INVOICE 9-2013							
				09/30/13		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 9-2013							
	- 1 641			09/30/13		863.47	.00	863.47
	Fund 641	FIRE DISTRICT	# /		863.47			
		Check	: 1	Supplier	Total:	863.47	.00	863.47
				**				
D0292	CAMPBELL, CRYSTAL	С						
	INVOICE 9-2013							
		87609	09/30/13	09/30/13		1,443.26	.00	1,443.26

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Supplier	Supplier

	r Supplier							
Code	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number						To be taken	
								_
D0292	CAMPBELL, CRYSTAL C							
	Fund 641 FI	RE DISTRICT	r #7		1,443.26			
		Check	: 1	Supplier	Total:	1,443.26	.00	1,443.26
A3173	CERNICK, ROBERT M INVOICE 9-2013 F	·R						
	111/0102 3 2010 1		09/30/13	09/30/13		315.84	.00	315.84
	Fund 641 FI	RE DISTRICT	r #7		315.84			
		Ch l-	. 1	O1	m-+-1.	315.84	.00	315.84
		CHECK	: 1	amphiter	iotai;	313.04	.00	313.04
D0413	CHOUINARD, MARCO J							
	INVOICE 9-2013 P							
	Fund 641 FI			09/30/13	1,826.12	1,826.12	.00	1,826.12
	runa 041 ri	ME DISTRICT	т /		1,020.12			
		Check	: 1	Supplier	Total:	1,826.12	.00	1,826.12
D0408	DIAMOND, ROY L INVOICE 9-2013 F	D D						
	INVOICE 9-2013 F		09/30/13	09/30/13		1,735.11	.00	1,735.11
	Fund 641 FI				1,735.11			
		Check	: 1	Supplier	Total:	1,735.11	.00	1,735.11
00112	DICKINSON, WILLIAM M							
	INVOICE 9-2013 F		00/30/13	00/30/13		2,203.68	.00	2,203.68
	Fund 641 FI				2,203.68	2,203.00	.00	2,203.00
		Check	: 1	Supplier	Total:	2,203.68	.00	2,203.68
D0369	DITSWORTH, ANTHONY							
50303	INVOICE 9-2013 F	R						
		87609	09/30/13	09/30/13		2,633.44	.00	2,633.44
	Fund 641 FI	RE DISTRICT	r #7		2,633.44			
		Check	: 1	Supplier	Total:	2,633.44	.00	2,633.44

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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

Supplier Supplier

E-Paybles Only : N

Supplier Code	Supplier Name								
code	Ivallic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0100	ELLIOTT, SE								
	INVOICE	9-2013 PR							
	_				09/30/13	077 05	277.05	.00	277.05
	Fun	d 641 FIRE	E DISTRICT	# /		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0161	HADDEN, LEE	:							
	INVOICE	9-2013 PR							
			87609	09/30/13	09/30/13		436.75	.00	436.75
	Fun	d 641 FIRE	E DISTRICT	#7		436.75			
			Oh l-	. 1	Q1 ÷	m-+-1.	436.75	.00	436.75
			Cneck	: 1	Supplier	TOTAL:	436./5	.00	430.73
A4405	HAMEL, BARE	ARA							
		9-2013 PR							
			87609	09/30/13	09/30/13		457.92	.00	457.92
	Fun	d 641 FIRE	E DISTRICT	#7		457.92			
			Check	: 1	Supplier	Total:	457.92	.00	457.92
D0067	HARRISON, J	TM							
D0067		9-2013 PR							
	111,10101	3 2010 110		09/30/13	09/30/13		277.05	.00	277.05
	Fun	d 641 FIRE	E DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0405	HART, SAMUE	L R 9-2013 PR							
	INVOICE	9-2013 PK		09/30/13	09/30/13		1,124.38	.00	1,124.38
	Fun	d 641 FIRE			03/30/13	1,124.38	1,124.30	.00	1,124.30
						,			
			Check	: 1	Supplier	Total:	1,124.38	.00	1,124.38
00113	HOBBS, RUSS								
	INVOICE	9-2013 PR		00/00/4-	00/00/:-				
			87609	09/30/13	09/30/13		3,306.68	.00	3,306.68

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		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
00113	HOBBS, RUSSELL Fund 641 FI	RE DISTRICT	#7			3,306.68			
		Check	:	1	Supplier	Total:	3,306.68	.00	3,306.68
D0406	HUBBARD, NATHAN K INVOICE 9-2013 F	'R							
	Fund 641 FI			30/13	09/30/13	1,809.35	1,809.35	.00	1,809.35
		Check	:	1	Supplier	Total:	1,809.35	.00	1,809.35
D0658	JONES, MICHAEL INVOICE 9-2013 E	'R							
	Fund 641 FI			30/13	09/30/13	961.48	961.48	.00	961.48
		Check	:	1	Supplier	Total:	961.48	.00	961.48
D0364	KIEHN, ERIC INVOICE 9-2013 F	PR							
	Fund 641 FI	87609		30/13	09/30/13	46.17	46.17	.00	46.17
		Check	:	1	Supplier	Total:	46.17	.00	46.17
D0410	LAYCOCK, GREGORY C	un.							
	INVOICE 9-2013 F	87609		30/13	09/30/13	23.09	23.09	.00	23.09
		Check	:	1	Supplier	Total:	23.09	.00	23.09
D0180	LOSSE, DEBBIE								
	INVOICE 9-2013 F		09/3	30/13	09/30/13		247.05	.00	247.05
	Fund 641 FI	RE DISTRICT	#7			247.05			
		Check	:	1	Supplier	Total:	247.05	.00	247.05

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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

Supplier Code	r Supplier Name									
code	Name	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Tvpe	Number					Date		To be taken	
										•
D0379	MALCOLM, SA	ANDRA L								
	INVOICE	9-2013 PR								
					30/13	09/30/13		2,764.87	.00	2,764.87
	Fur	nd 641 FIR	E DISTRICT	#7			2,764.87			
			Check	:	1	Supplier	Total:	2,764.87	.00	2,764.87
D0322	MC CONKEY,	DOLLCT AC C								
D0322		9-2013 PR								
	11110101	J 2013 IN		09/:	30/13	09/30/13		4,148.55	.00	4,148.55
	Fur	nd 641 FIRI			/	,,	4,148.55	•		-,
			Check	:	1	Supplier	Total:	4,148.55	.00	4,148.55
02547	PLESHA, JAN									
	INVOICE	9-2013 PR								
					30/13	09/30/13		2,356.58	.00	2,356.58
	Fur	nd 641 FIR	E DISTRICT	#7			2,356.58			
			Ch l-		1	Supplier	m-+-1.	2,356.58	.00	2,356.58
			Cneck	:	1	supplier	TOTAL:	2,330.38	.00	2,350.58
D0228	RIBLETT, TH	ROY								
20220		9-2013 PR								
			87609	09/	30/13	09/30/13		265.05	.00	265.05
	Fur	nd 641 FIR	E DISTRICT	#7			265.05			
			Check	:	1	Supplier	Total:	265.05	.00	265.05
03624	RISDON, RAY									
	INVOICE	9-2013 PR			,					
	_	nd 641 FIR			30/13	09/30/13		.,	.00	3,101.83
	rui	IQ 641 FIKI	E DISTRICT	# /			3,101.83			
			Check		1	Supplier	Total.	3,101.83	.00	3,101.83
			CHCCK	•	_	Duppilei	10001.	3,101.03	.00	3,101.03
D0083	SMITH, JONA	AS								
		9-2013 PR								
			87609	09/	30/13	09/30/13		277.05	.00	277.05

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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

Supplier Code	Supplier Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0083	SMITH, JONA	\S							
	Fur	nd 641 FIF	RE DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
D0224	amanau tar								
D0334	STORCH, JOH	IN A 9-2013 PE							
	INVOICE	9-2013 FF		09/30/13	09/30/13		46.17	.00	46.17
	Fur	nd 641 FTF	RE DISTRICT		09/30/13	46.17	40.17	.00	40.17
	2 41	011 111	210111101	" '		10.17			
			Check	: 1	Supplier	Total:	46.17	.00	46.17
D0051	SUSICH, S F	ROY							
	INVOICE	9-2013 PF	₹.						
			87609	09/30/13	09/30/13		230.87	.00	230.87
	Fur	nd 641 FIF	RE DISTRICT	#7		230.87			
			Check	: 1	Supplier	Total:	230.87	.00	230.87
D0052	VERBECK, KE	NT R 9-2013 PF							
	INVOICE	9-2013 Pi		09/30/13	09/30/13		315.84	.00	315.84
	Fur	d 641 FTF	87609 RE DISTRICT		09/30/13	315.84	313.04	.00	313.04
	r ui	10 041 111	NE DIDINICI	π /		313.04			
			Check	: 1	Supplier	Total:	315.84	.00	315.84
D0192	WILLIAMS, J	TASON							
	INVOICE	9-2013 PF	R						
			87609	09/30/13	09/30/13		277.05	.00	277.05
	Fur	nd 641 FIF	RE DISTRICT	#7		277.05			
			Check	: 1	Supplier	Total:	277.05	.00	277.05
Cl. D	1 m T .	20	Q11	20		/ 0 1 7	26 601 22	^^	26 601 22
_	lar To Issue		Check	: 32 : 0		/ Sub Fund / Sub Fund	36,601.39 .00	.00	36,601.39 .00
Total Pa	ep. To Issue	32	Check Check	: 0 : 32		/ Sub Fund / Sub Fund	36,601.39	.00	36,601.39
iotai Pa	Amenra	32	CHECK	: 32	rulia	/ Sub Fulid	30,001.39	.00	30,001.39

Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

36,601.39 \_\_\_\_\_

Fund 641 FIRE DISTRICT #7 Total Invoice Expense Distribution:

36,601.39