

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	9-2013 PR							
				87609	09/30/13	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 PR							
				87609	09/30/13	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 PR							
				87609	09/30/13	09/30/13		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	9-2013 PR							
				87609	09/30/13	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 PR							
				87609	09/30/13	09/30/13		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	9-2013 PR							
				87609	09/30/13	09/30/13		1,443.26	.00	1,443.26

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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				1,443.26		
	Check			: 1	Supplier	Total:	1,443.26	.00	1,443.26
A3173		CERNICK, ROBERT M							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			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 9-2013 PR							
		87609	09/30/13	09/30/13			1,826.12	.00	1,826.12
		Fund 641	FIRE DISTRICT #7				1,826.12		
	Check			: 1	Supplier	Total:	1,826.12	.00	1,826.12
D0408		DIAMOND, ROY L							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			1,735.11	.00	1,735.11
		Fund 641	FIRE DISTRICT #7				1,735.11		
	Check			: 1	Supplier	Total:	1,735.11	.00	1,735.11
00112		DICKINSON, WILLIAM M JR							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			2,203.68	.00	2,203.68
		Fund 641	FIRE DISTRICT #7				2,203.68		
	Check			: 1	Supplier	Total:	2,203.68	.00	2,203.68
D0369		DITSWORTH, ANTHONY							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			2,633.44	.00	2,633.44
		Fund 641	FIRE DISTRICT #7				2,633.44		
	Check			: 1	Supplier	Total:	2,633.44	.00	2,633.44

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D0100	ELLIOTT, SEAN	INVOICE	9-2013 PR							
				87609	09/30/13	09/30/13		277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					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
		Fund	641 FIRE DISTRICT #7					436.75		
		Check	:	1	Supplier	Total:		436.75	.00	436.75
A4405	HAMEL, BARBARA	INVOICE	9-2013 PR							
				87609	09/30/13	09/30/13		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	9-2013 PR							
				87609	09/30/13	09/30/13		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	9-2013 PR							
				87609	09/30/13	09/30/13		1,124.38	.00	1,124.38
		Fund	641 FIRE DISTRICT #7					1,124.38		
		Check	:	1	Supplier	Total:		1,124.38	.00	1,124.38
00113	HOBBS, RUSSELL	INVOICE	9-2013 PR							
				87609	09/30/13	09/30/13		3,306.68	.00	3,306.68

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00113		HOBBS, RUSSELL							
		Fund 641	FIRE DISTRICT #7				3,306.68		
	Check			: 1	Supplier	Total:	3,306.68	.00	3,306.68
D0406		HUBBARD, NATHAN K							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			1,809.35	.00	1,809.35
		Fund 641	FIRE DISTRICT #7				1,809.35		
	Check			: 1	Supplier	Total:	1,809.35	.00	1,809.35
D0658		JONES, MICHAEL							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			961.48	.00	961.48
		Fund 641	FIRE DISTRICT #7				961.48		
	Check			: 1	Supplier	Total:	961.48	.00	961.48
D0364		KIEHN, ERIC							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			46.17	.00	46.17
		Fund 641	FIRE DISTRICT #7				46.17		
	Check			: 1	Supplier	Total:	46.17	.00	46.17
D0410		LAYCOCK, GREGORY C							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			23.09	.00	23.09
		Fund 641	FIRE DISTRICT #7				23.09		
	Check			: 1	Supplier	Total:	23.09	.00	23.09
D0180		LOSSE, DEBBIE							
		INVOICE 9-2013 PR							
		87609	09/30/13	09/30/13			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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D0379	MALCOLM, SANDRA L								
	INVOICE	9-2013 PR							
			87609	09/30/13	09/30/13		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	9-2013 PR							
			87609	09/30/13	09/30/13		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	9-2013 PR							
			87609	09/30/13	09/30/13		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	9-2013 PR							
			87609	09/30/13	09/30/13		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	9-2013 PR							
			87609	09/30/13	09/30/13		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	9-2013 PR							
			87609	09/30/13	09/30/13		277.05	.00	277.05

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Supplier Supplier

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D0083	SMITH, JONAS								
	Fund	641	FIRE DISTRICT #7				277.05		
	Check	:	1	Supplier	Total:		277.05	.00	277.05
D0334	STORCH, JOHN A								
	INVOICE	9-2013 PR							
		87609	09/30/13	09/30/13			46.17	.00	46.17
	Fund	641	FIRE DISTRICT #7				46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
D0051	SUSICH, S ROY								
	INVOICE	9-2013 PR							
		87609	09/30/13	09/30/13			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	9-2013 PR							
		87609	09/30/13	09/30/13			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	9-2013 PR							
		87609	09/30/13	09/30/13			277.05	.00	277.05
	Fund	641	FIRE DISTRICT #7				277.05		
	Check	:	1	Supplier	Total:		277.05	.00	277.05
Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund		36,601.39	.00	36,601.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund		36,601.39	.00	36,601.39

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

36,601.39

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Total Invoice Expense Distribution:

36,601.39