

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	10-2013 PR							
				88109	10/31/13	10/31/13		2,156.43	.00	2,156.43
		Fund	641 FIRE DISTRICT #7					2,156.43		
		Check	:	1	Supplier	Total:		2,156.43	.00	2,156.43
01516	ANDERSON, DAVE	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		427.03	.00	427.03
		Fund	641 FIRE DISTRICT #7					427.03		
		Check	:	1	Supplier	Total:		427.03	.00	427.03
B1878	BAUNSGARD, JEANINE	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		113.77	.00	113.77
		Fund	641 FIRE DISTRICT #7					113.77		
		Check	:	1	Supplier	Total:		113.77	.00	113.77
D0073	BEEDLE, ARON M	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		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	10-2013 PR							
				88109	10/31/13	10/31/13		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	10-2013 PR							
				88109	10/31/13	10/31/13		1,044.48	.00	1,044.48

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Supplier Supplier

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D0039	BLUME, PAUL J								
	Fund	641	FIRE DISTRICT #7				1,044.48		
	Check			: 1	Supplier	Total:	1,044.48	.00	1,044.48
D0279	BURWELL JR., WILLIAM D								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			160.32	.00	160.32
	Fund	641	FIRE DISTRICT #7				160.32		
	Check			: 1	Supplier	Total:	160.32	.00	160.32
D0292	CAMPBELL, CRYSTAL C								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			1,397.78	.00	1,397.78
	Fund	641	FIRE DISTRICT #7				1,397.78		
	Check			: 1	Supplier	Total:	1,397.78	.00	1,397.78
03467	CARLSON, JOHN								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			103.44	.00	103.44
	Fund	641	FIRE DISTRICT #7				103.44		
	Check			: 1	Supplier	Total:	103.44	.00	103.44
00357	CASCADE FIRE & SAFETY								
	INVOICE	10-2013 PR							
		88110	10/31/13	10/31/13			32,475.72	.00	32,475.72
	Fund	641	FIRE DISTRICT #7				32,475.72		
	Check			: 1	Supplier	Total:	32,475.72	.00	32,475.72
B6053	CAVIEZEL, CHRIS L								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			139.64	.00	139.64
	Fund	641	FIRE DISTRICT #7				139.64		
	Check			: 1	Supplier	Total:	139.64	.00	139.64

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D0367	CEBE, ANTON P	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		51.72	.00	51.72
		Fund	641 FIRE DISTRICT #7					51.72		
		Check	:	1	Supplier	Total:		51.72	.00	51.72
A3173	CERNICK, ROBERT M	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		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	10-2013 PR							
				88109	10/31/13	10/31/13		1,324.20	.00	1,324.20
		Fund	641 FIRE DISTRICT #7					1,324.20		
		Check	:	1	Supplier	Total:		1,324.20	.00	1,324.20
D6089	DAVID ZIEMBICKI	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		98.26	.00	98.26
		Fund	641 FIRE DISTRICT #7					98.26		
		Check	:	1	Supplier	Total:		98.26	.00	98.26
D0408	DIAMOND, ROY L	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		1,423.90	.00	1,423.90
		Fund	641 FIRE DISTRICT #7					1,423.90		
		Check	:	1	Supplier	Total:		1,423.90	.00	1,423.90
00112	DICKINSON, WILLIAM M JR	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		2,327.79	.00	2,327.79

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00112		DICKINSON, WILLIAM M JR							
		Fund 641	FIRE DISTRICT #7				2,327.79		
	Check			: 1	Supplier	Total:	2,327.79	.00	2,327.79
D0369		DITSWORTH, ANTHONY							
		INVOICE 10-2013 PR							
		88109	10/31/13	10/31/13			2,995.43	.00	2,995.43
		Fund 641	FIRE DISTRICT #7				2,995.43		
	Check			: 1	Supplier	Total:	2,995.43	.00	2,995.43
D0100		ELLIOTT, SEAN							
		INVOICE 10-2013 PR							
		88109	10/31/13	10/31/13			318.42	.00	318.42
		Fund 641	FIRE DISTRICT #7				318.42		
	Check			: 1	Supplier	Total:	318.42	.00	318.42
D0409		FIRTH, DAVID G							
		INVOICE 10-2013 PR							
		88109	10/31/13	10/31/13			103.44	.00	103.44
		Fund 641	FIRE DISTRICT #7				103.44		
	Check			: 1	Supplier	Total:	103.44	.00	103.44
D0240		FROWNFIELDER, MARLO							
		INVOICE 10-2013 PR							
		88109	10/31/13	10/31/13			139.64	.00	139.64
		Fund 641	FIRE DISTRICT #7				139.64		
	Check			: 1	Supplier	Total:	139.64	.00	139.64
D0414		GORDON, WILLIAM J							
		INVOICE 10-2013 PR							
		88109	10/31/13	10/31/13			36.20	.00	36.20
		Fund 641	FIRE DISTRICT #7				36.20		
	Check			: 1	Supplier	Total:	36.20	.00	36.20

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D0161	HADDEN, LEE	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		839.76	.00	839.76
		Fund	641 FIRE DISTRICT #7					839.76		
		Check	:	1	Supplier	Total:		839.76	.00	839.76
A4405	HAMEL, BARBARA	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		638.93	.00	638.93
		Fund	641 FIRE DISTRICT #7					638.93		
		Check	:	1	Supplier	Total:		638.93	.00	638.93
D0067	HARRISON, JIM	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		344.28	.00	344.28
		Fund	641 FIRE DISTRICT #7					344.28		
		Check	:	1	Supplier	Total:		344.28	.00	344.28
D0405	HART, SAMUEL R	INVOICE	10-2013 PR2							
				88109	10/31/13	10/31/13		98.26	.00	98.26
		Fund	641 FIRE DISTRICT #7					98.26		
		Check	:	1	Supplier	Total:		98.26	.00	98.26
00113	HOBBS, RUSSELL	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		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
B6571	HOLTER, DEL L	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		41.37	.00	41.37

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Supplier Code	Supplier Name
B6571	HOLTER, DEL L
D0406	HUBBARD, NATHAN K
D0077	JOHNSON, ROBERT
D0321	JONES, MARK K
D0658	JONES, MICHAEL
D0364	KIEHN, ERIC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B6571	HOLTER, DEL L		Fund 641 FIRE DISTRICT #7					41.37		
		Check		:	1	Supplier	Total:	41.37	.00	41.37
D0406	HUBBARD, NATHAN K		INVOICE 10-2013 PR							
			88109	10/31/13	10/31/13			1,360.74	.00	1,360.74
			Fund 641 FIRE DISTRICT #7					1,360.74		
		Check		:	1	Supplier	Total:	1,360.74	.00	1,360.74
D0077	JOHNSON, ROBERT		INVOICE 10-2013 PR							
			88109	10/31/13	10/31/13			103.44	.00	103.44
			Fund 641 FIRE DISTRICT #7					103.44		
		Check		:	1	Supplier	Total:	103.44	.00	103.44
D0321	JONES, MARK K		INVOICE 10-2013 PR							
			88109	10/31/13	10/31/13			36.20	.00	36.20
			Fund 641 FIRE DISTRICT #7					36.20		
		Check		:	1	Supplier	Total:	36.20	.00	36.20
D0658	JONES, MICHAEL		INVOICE 10-2013 PR							
			88109	10/31/13	10/31/13			1,333.13	.00	1,333.13
			Fund 641 FIRE DISTRICT #7					1,333.13		
		Check		:	1	Supplier	Total:	1,333.13	.00	1,333.13
D0364	KIEHN, ERIC		INVOICE 10-2013 PR							
			88109	10/31/13	10/31/13			260.24	.00	260.24
			Fund 641 FIRE DISTRICT #7					260.24		
		Check		:	1	Supplier	Total:	260.24	.00	260.24

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D0282	KNIGHT, RAYMOND	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		56.89	.00	56.89
		Fund	641 FIRE DISTRICT #7					56.89		
		Check	:	1	Supplier	Total:		56.89	.00	56.89
D0410	LAYCOCK, GREGORY C	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		712.20	.00	712.20
		Fund	641 FIRE DISTRICT #7					712.20		
		Check	:	1	Supplier	Total:		712.20	.00	712.20
D0180	LOSSE, DEBBIE	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		334.97	.00	334.97
		Fund	641 FIRE DISTRICT #7					334.97		
		Check	:	1	Supplier	Total:		334.97	.00	334.97
D0379	MALCOLM, SANDRA L	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		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
D0046	MARION, FREDERICK D	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		181.01	.00	181.01
		Fund	641 FIRE DISTRICT #7					181.01		
		Check	:	1	Supplier	Total:		181.01	.00	181.01
D0345	MARUSA, CHERI M	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		77.57	.00	77.57

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0345	MARUSA, CHERI M								
	Fund	641	FIRE DISTRICT #7				77.57		
	Check	:	1	Supplier	Total:		77.57	.00	77.57
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			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
D0284	MILLER, JAMES A								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			56.89	.00	56.89
	Fund	641	FIRE DISTRICT #7				56.89		
	Check	:	1	Supplier	Total:		56.89	.00	56.89
02547	PLESHA, JAN								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			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	10-2013 PR							
		88109	10/31/13	10/31/13			399.03	.00	399.03
	Fund	641	FIRE DISTRICT #7				399.03		
	Check	:	1	Supplier	Total:		399.03	.00	399.03
D0295	RINGER, FRED								
	INVOICE	10-2013 PR							
		88109	10/31/13	10/31/13			25.85	.00	25.85
	Fund	641	FIRE DISTRICT #7				25.85		
	Check	:	1	Supplier	Total:		25.85	.00	25.85

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03624	RISDON, RAYMOND R	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		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
D0333	SHARP, DAVID W	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		129.29	.00	129.29
		Fund	641 FIRE DISTRICT #7					129.29		
		Check	:	1	Supplier	Total:		129.29	.00	129.29
D0396	SHAW, LIAM D	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		36.20	.00	36.20
		Fund	641 FIRE DISTRICT #7					36.20		
		Check	:	1	Supplier	Total:		36.20	.00	36.20
D0325	SMITH, JAMES H	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		51.72	.00	51.72
		Fund	641 FIRE DISTRICT #7					51.72		
		Check	:	1	Supplier	Total:		51.72	.00	51.72
D0083	SMITH, JONAS	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		395.99	.00	395.99
		Fund	641 FIRE DISTRICT #7					395.99		
		Check	:	1	Supplier	Total:		395.99	.00	395.99
D0296	SMITH, LARRY A	INVOICE	10-2013 PR							
				88109	10/31/13	10/31/13		67.23	.00	67.23

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D0296		SMITH, LARRY A							
		Fund 641 FIRE DISTRICT #7				67.23			
	Check	:	1	Supplier	Total:		67.23	.00	67.23
D0334		STORCH, JOHN A							
		INVOICE 10-2013 PR							
		88109 10/31/13		10/31/13			670.95	.00	670.95
		Fund 641 FIRE DISTRICT #7				670.95			
	Check	:	1	Supplier	Total:		670.95	.00	670.95
D0288		SUNCADIA WATER COMPANY							
		INVOICE 10-2013 PR							
		88109 10/31/13		10/31/13			84.83	.00	84.83
		Fund 641 FIRE DISTRICT #7				84.83			
	Check	:	1	Supplier	Total:		84.83	.00	84.83
D0051		SUSICH, S ROY							
		INVOICE 10-2013 PR							
		88109 10/31/13		10/31/13			230.87	.00	230.87
		Fund 641 FIRE DISTRICT #7				230.87			
	Check	:	1	Supplier	Total:		230.87	.00	230.87
D0297		TIBBITS, CAROL							
		INVOICE 10-2013 PR							
		88109 10/31/13		10/31/13			91.34	.00	91.34
		Fund 641 FIRE DISTRICT #7				91.34			
	Check	:	1	Supplier	Total:		91.34	.00	91.34
D0052		VERBECK, KENT R							
		INVOICE 10-2013 PR							
		88109 10/31/13		10/31/13			315.84	.00	315.84
		Fund 641 FIRE DISTRICT #7				315.84			
	Check	:	1	Supplier	Total:		315.84	.00	315.84

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D0323	WATSON, WESLEY	INVOICE	10-2013 PR							
			88109	10/31/13	10/31/13			23.09	.00	23.09
		Fund	641 FIRE DISTRICT #7					23.09		
		Check	:	1	Supplier	Total:		23.09	.00	23.09
D0192	WILLIAMS, JASON	INVOICE	10-2013 PR							
			88109	10/31/13	10/31/13			323.60	.00	323.60
		Fund	641 FIRE DISTRICT #7					323.60		
		Check	:	1	Supplier	Total:		323.60	.00	323.60
00486	WOLFE, DORA	INVOICE	10-2013 PR							
			88109	10/31/13	10/31/13			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
Chc Regular To Issue	58	Check	:	58	Fund / Sub Fund			74,954.62	.00	74,954.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	58	Check	:	58	Fund / Sub Fund			74,954.62	.00	74,954.62

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 74,954.62

Total Invoice Expense Distribution: 74,954.62