

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
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	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	11-2013 PR							
		88535		11/27/13	11/27/13		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	11-2013 PR							
		88535		11/27/13	11/27/13		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	11-2013 PR							
		88535		11/27/13	11/27/13		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	11-2013 PR							
		88535		11/27/13	11/27/13		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	11-2013 PR							
		88535		11/27/13	11/27/13		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	11-2013 PR							
		88535		11/27/13	11/27/13		1,038.27	.00	1,038.27

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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
D0292		CAMPBELL, CRYSTAL C							
		Fund 641	FIRE DISTRICT #7				1,038.27		
	Check			: 1	Supplier	Total:	1,038.27	.00	1,038.27
A3173		CERNICK, ROBERT M							
		INVOICE 11-2013 PR							
			88535	11/27/13	11/27/13		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 11-2013 PR							
			88535	11/27/13	11/27/13		1,008.47	.00	1,008.47
		Fund 641	FIRE DISTRICT #7				1,008.47		
	Check			: 1	Supplier	Total:	1,008.47	.00	1,008.47
D0408		DIAMOND, ROY L							
		INVOICE 11-2013 PR							
			88535	11/27/13	11/27/13		1,429.05	.00	1,429.05
		Fund 641	FIRE DISTRICT #7				1,429.05		
	Check			: 1	Supplier	Total:	1,429.05	.00	1,429.05
00112		DICKINSON, WILLIAM M JR							
		INVOICE 11-2013 PR							
			88535	11/27/13	11/27/13		503.92	.00	503.92
		Fund 641	FIRE DISTRICT #7				503.92		
	Check			: 1	Supplier	Total:	503.92	.00	503.92
D0369		DITSWORTH, ANTHONY							
		INVOICE 11-2013 PR							
			88535	11/27/13	11/27/13		2,449.74	.00	2,449.74
		Fund 641	FIRE DISTRICT #7				2,449.74		
	Check			: 1	Supplier	Total:	2,449.74	.00	2,449.74

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D0100	ELLIOTT, SEAN	INVOICE	11-2013 PR							
			88535	11/27/13	11/27/13			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	11-2013 PR							
			88535	11/27/13	11/27/13			344.40	.00	344.40
		Fund	641 FIRE DISTRICT #7					344.40		
		Check	:	1	Supplier	Total:		344.40	.00	344.40
A4405	HAMEL, BARBARA	INVOICE	11-2013 PR							
			88535	11/27/13	11/27/13			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	11-2013 PR							
			88535	11/27/13	11/27/13			277.05	.00	277.05
		Fund	641 FIRE DISTRICT #7					277.05		
		Check	:	1	Supplier	Total:		277.05	.00	277.05
00113	HOBBS, RUSSELL	INVOICE	11-2013 PR							
			88535	11/27/13	11/27/13			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	11-2013 PR							
			88535	11/27/13	11/27/13			1,445.27	.00	1,445.27

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0406		HUBBARD, NATHAN K							
		Fund 641	FIRE DISTRICT #7				1,445.27		
	Check			: 1	Supplier	Total:	1,445.27	.00	1,445.27
D0658		JONES, MICHAEL							
		INVOICE 11-2013 PR							
		88535	11/27/13	11/27/13			1,139.42	.00	1,139.42
		Fund 641	FIRE DISTRICT #7				1,139.42		
	Check			: 1	Supplier	Total:	1,139.42	.00	1,139.42
D0180		LOSSE, DEBBIE							
		INVOICE 11-2013 PR							
		88535	11/27/13	11/27/13			247.05	.00	247.05
		Fund 641	FIRE DISTRICT #7				247.05		
	Check			: 1	Supplier	Total:	247.05	.00	247.05
D0379		MALCOLM, SANDRA L							
		INVOICE 11-2013 PR							
		88535	11/27/13	11/27/13			2,665.65	.00	2,665.65
		Fund 641	FIRE DISTRICT #7				2,665.65		
	Check			: 1	Supplier	Total:	2,665.65	.00	2,665.65
D0322		MC CONKEY, DOUGLAS S							
		INVOICE 11-2013 PR							
		88535	11/27/13	11/27/13			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 11-2013 PR							
		88535	11/27/13	11/27/13			2,257.36	.00	2,257.36
		Fund 641	FIRE DISTRICT #7				2,257.36		
	Check			: 1	Supplier	Total:	2,257.36	.00	2,257.36

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D0228	RIBLETT, TROY	INVOICE	11-2013 PR							
			88535	11/27/13	11/27/13			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	11-2013 PR							
			88535	11/27/13	11/27/13			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	11-2013 PR							
			88535	11/27/13	11/27/13			300.14	.00	300.14
		Fund	641 FIRE DISTRICT #7					300.14		
		Check	:	1	Supplier	Total:		300.14	.00	300.14
D0051	SUSICH, S ROY	INVOICE	11-2013 PR							
			88535	11/27/13	11/27/13			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	11-2013 PR							
			88535	11/27/13	11/27/13			315.84	.00	315.84
		Fund	641 FIRE DISTRICT #7					315.84		
		Check	:	1	Supplier	Total:		315.84	.00	315.84
D0323	WATSON, WESLEY	INVOICE	11-2013 PR							
			88535	11/27/13	11/27/13			46.17	.00	46.17

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Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0323	WATSON, WESLEY							
	Fund	641	FIRE DISTRICT #7			46.17		
	Check	:	1	Supplier	Total:	46.17	.00	46.17
D0192	WILLIAMS, JASON							
	INVOICE	11-2013 PR						
		88535	11/27/13	11/27/13		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	11-2013 PR						
		88535	11/27/13	11/27/13		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	30	Check	:	30	Fund / Sub Fund	33,749.81	.00	33,749.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	30	Check	:	30	Fund / Sub Fund	33,749.81	.00	33,749.81

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

33,749.81

Total Invoice Expense Distribution:

33,749.81