

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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 1,999.87 | .00 | 1,999.87 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 1,999.87 | | |
| | | Check | : | 1 | Supplier | Total: | | 1,999.87 | .00 | 1,999.87 |
| 01516 | ANDERSON, DAVE | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 863.47 | .00 | 863.47 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 863.47 | | |
| | | Check | : | 1 | Supplier | Total: | | 863.47 | .00 | 863.47 |
| D0297 | CAMPBELL, CAROL | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 23.09 | .00 | 23.09 |

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Supplier Supplier

Code Name

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|-------------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0297 | | CAMPBELL, CAROL | | | | | | | |
| | | Fund 641 | FIRE DISTRICT #7 | | | | 23.09 | | |
| | Check | | | : 1 | Supplier | Total: | 23.09 | .00 | 23.09 |
| D0292 | | CAMPBELL, CRYSTAL C | | | | | | | |
| | | INVOICE 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | 69.26 | .00 | 69.26 |
| | | Fund 641 | FIRE DISTRICT #7 | | | | 69.26 | | |
| | Check | | | : 1 | Supplier | Total: | 69.26 | .00 | 69.26 |
| A3173 | | CERNICK, ROBERT M | | | | | | | |
| | | INVOICE 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | 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 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | 253.96 | .00 | 253.96 |
| | | Fund 641 | FIRE DISTRICT #7 | | | | 253.96 | | |
| | Check | | | : 1 | Supplier | Total: | 253.96 | .00 | 253.96 |
| 00112 | | DICKINSON, WILLIAM M JR | | | | | | | |
| | | INVOICE 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | 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 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | 2,650.78 | .00 | 2,650.78 |
| | | Fund 641 | FIRE DISTRICT #7 | | | | 2,650.78 | | |
| | Check | | | : 1 | Supplier | Total: | 2,650.78 | .00 | 2,650.78 |

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 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 |
|---------------|----------------|--------------|----------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0100 | ELLIOTT, SEAN | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 3,374.03 | .00 | 3,374.03 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 3,374.03 | | |
| | | Check | : | 1 | Supplier | Total: | | 3,374.03 | .00 | 3,374.03 |
| D0658 | JONES, MICHAEL | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 1,356.47 | .00 | 1,356.47 |

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Clear Invoices that net to zero: N

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E-Paybles Only : N

Supplier Supplier

Code Name

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|----------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0658 | JONES, MICHAEL | | | | | | | | |
| | Fund | 641 | FIRE DISTRICT #7 | | | | 1,356.47 | | |
| | Check | : | 1 | Supplier | Total: | | 1,356.47 | .00 | 1,356.47 |
| D0180 | LOSSE, DEBBIE | | | | | | | | |
| | INVOICE | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 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 |
| D0322 | MC CONKEY, DOUGLAS S | | | | | | | | |
| | INVOICE | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 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 |
| 02547 | PLESHA, JAN | | | | | | | | |
| | INVOICE | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 2,715.87 | .00 | 2,715.87 |
| | Fund | 641 | FIRE DISTRICT #7 | | | | 2,715.87 | | |
| | Check | : | 1 | Supplier | Total: | | 2,715.87 | .00 | 2,715.87 |
| D0228 | RIBLETT, TROY | | | | | | | | |
| | INVOICE | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 265.05 | .00 | 265.05 |
| | Fund | 641 | FIRE DISTRICT #7 | | | | 265.05 | | |
| | Check | : | 1 | Supplier | Total: | | 265.05 | .00 | 265.05 |

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 Direct Deposits Only: N
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| 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 |
|---------------|-------------------|--------------|----------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 03624 | RISDON, RAYMOND R | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 |
| D0083 | SMITH, JONAS | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 277.05 | .00 | 277.05 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 277.05 | | |
| | | Check | : | 1 | Supplier | Total: | | 277.05 | .00 | 277.05 |
| D0334 | STORCH, JOHN A | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 230.87 | .00 | 230.87 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 230.87 | | |
| | | Check | : | 1 | Supplier | Total: | | 230.87 | .00 | 230.87 |
| D0380 | THOMAS, MICHAEL | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 23.09 | .00 | 23.09 |
| | | Fund | 641 FIRE DISTRICT #7 | | | | | 23.09 | | |
| | | Check | : | 1 | Supplier | Total: | | 23.09 | .00 | 23.09 |
| D0052 | VERBECK, KENT R | INVOICE | 12-2013 PR | | | | | | | |
| | | | 88898 | 12/26/13 | 12/31/13 | | | 315.84 | .00 | 315.84 |

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 Currency: LOCAL
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 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Supplier
 Code Name

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|-----------------|-------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| D0052 | VERBECK, KENT R | | | | | | | | |
| | Fund | 641 | FIRE DISTRICT #7 | | | | 315.84 | | |
| | Check | | : | 1 | Supplier | Total: | 315.84 | .00 | 315.84 |
| D0323 | WATSON, WESLEY | | | | | | | | |
| | INVOICE | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 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 | 12-2013 PR | | | | | | | |
| | | 88898 | 12/26/13 | 12/31/13 | | | 2,259.71 | .00 | 2,259.71 |
| | Fund | 641 | FIRE DISTRICT #7 | | | | 2,259.71 | | |
| | Check | | : | 1 | Supplier | Total: | 2,259.71 | .00 | 2,259.71 |
| Chc Regular To Issue | 31 | Check | : | 31 | Fund / Sub Fund | | 30,333.14 | .00 | 30,333.14 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 31 | Check | : | 31 | Fund / Sub Fund | | 30,333.14 | .00 | 30,333.14 |

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

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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

30,333.14

Total Invoice Expense Distribution:

30,333.14