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 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier	Supplier							
Code	Name							
		nvoice		Due		Invoice		
	Type N	umber Batch	Date	Date	Date	Amount	To be taken	To be paid
D0020	101146 DOWNID	G 07						
D0238	ADAMS, RONALD INVOICE 0							
	INVOICE U		01/27/14	01/31/14		2,327.14	.00	2,327.14
	Fund	641 FIRE DISTRIC		01/31/14	2,327.14	2,327.14	.00	2,327.14
	runa	041 FIRE DISTRIC	Δ # /		2,327.14			
		Check	• 1	Supplier	Total:	2,327.14	.00	2,327.14
		0110011	• =	Supplied	10001.	2,027.11		2,027.11
01516	ANDERSON, DAV	E						
	INVOICE 0							
			01/27/14	01/31/14		341.96	.00	341.96
	Fund	641 FIRE DISTRIC	T #7		341.96			
		Check	: 1	Supplier	Total:	341.96	.00	341.96
B1878	BAUNSGARD, JE	ANINE						
	INVOICE 0	1-2014 PR						
		89308	01/27/14	01/31/14		64.91	.00	64.91
	Fund	641 FIRE DISTRIC	T #7		64.91			
		Check	: 1	Supplier	Total:	64.91	.00	64.91
D0073	BEEDLE, ARON							
	INVOICE 0							
				01/31/14		300.66	.00	300.66
	Fund	641 FIRE DISTRIC	T #7		300.66			
		Oh l-	. 1	Supplier	m-+-1.	300.66	.00	300.66
		Check	; 1	supplier	TOTAL:	300.00	.00	300.00
B2611	BEEDLE, CALVI	N M						
DZUII	INVOICE 0							
	INVOICE 0		01/27/14	01/31/14		315.84	.00	315.84
	Fund	641 FIRE DISTRIC		01, 01, 11	315.84	010.01		010.01
			- " '					
		Check	: 1	Supplier	Total:	315.84	.00	315.84
D0342	BERRY, RANDAL	L						
	INVOICE 0	1-2014 PR						
		89308	01/27/14	01/31/14		29.51	.00	29.51

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

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplie Code	Name							
				Due		Invoice		Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0342	DEDDY DANDAL I							
D0342	BERRY, RANDAL L Fund 641 FI	יסף הדפייםדכיי	r #7		29.51			
	runa 041 ri	.KE DISIKICI	т /		29.31			
		Check	: 1	Supplier	Total:	29.51	.00	29.51
D0039	BLUME, PAUL J							
	INVOICE 01-2014	PR						
				01/31/14		942.05	.00	942.05
	Fund 641 FI	RE DISTRICT	r #7		942.05			
		Check	: 1	Supplier	Total:	942.05	.00	942.05
D0279	BURWELL JR., WILLIAM	1 D						
	INVOICE 01-2014							
		89308	01/27/14	01/31/14		165.24	.00	165.24
	Fund 641 FI	RE DISTRICT	r #7		165.24			
		Check	: 1	Supplier	Total:	165.24	.00	165.24
D017E	DUMI ED I ONNY							
D0175	BUTLER, LONNY INVOICE 01-2014	DD						
	INVOICE OF ZOI4		01/27/14	01/31/14		106.22	.00	106.22
	Fund 641 FI			01/01/11	106.22	100.22	• • • •	100.22
		Check	: 1	Supplier	Total:	106.22	.00	106.22
D0297	CAMPBELL, CAROL							
	INVOICE 01-2014		01/05/11	01/01/14		000 01	0.0	000 01
	Fund 641 FI			01/31/14	228.01	228.01	.00	228.01
	runa 641 ri	.KE DISIKICI	# /		220.01			
		Check	: 1	Supplier	Total:	228.01	.00	228.01
D0292	CAMPBELL, CRYSTAL C							
	INVOICE 01-2014	PR						
				01/31/14		674.62	.00	674.62
	Fund 641 FI	RE DISTRICT	r #7		674.62			
		Choole	. 1	Supplier	Total.	674.62	.00	674.62
		CHECK	. ±	pubbitet	iotai.	0/4.02	.00	074.02

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

Supplie: Code	Supplier Name							
0040			Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03467	CARLSON, JOHN INVOICE 01-2014	DD						
	INVOICE 01-2014		01/27/14	01/31/14		112.12	.00	112.12
	Fund 641 F	IRE DISTRICT		01/01/11	112.12	112.12		112.12
		Check	: 1	Supplier	Total:	112.12	.00	112.12
В6053	CAVIEZEL, CHRIS L							
	INVOICE 01-2014		01/27/14	01/31/14		35.40	.00	35.40
	Fund 641 F	IRE DISTRICT		01/31/14	35.40	33.40	.00	33.40
	14.14 011 1	1112 210111101	. " '		00.10			
		Check	: 1	Supplier	Total:	35.40	.00	35.40
A3173	CERNICK, ROBERT M							
	INVOICE 01-2014		01/07/14	01/31/14		315.84	.00	315.84
	Fund 641 F	89308 IRE DISTRICI		01/31/14	315.84	313.84	.00	313.84
	rana ori r	IND DIGINIO	. " /		313.01			
		Check	: 1	Supplier	Total:	315.84	.00	315.84
D0413	CHOUINARD, MARCO J							
	INVOICE 01-2014		0.1 / 0.2 / 1.1	0.1 / 0.1 / 1.1				
	Fund 641 F	89308 IRE DISTRICT		01/31/14	770.68	770.68	.00	770.68
	runa 641 r	IKE DISTRICT	# /		770.68			
		Check	: 1	Supplier	Total:	770.68	.00	770.68
D6090	DAVID EWING							
	INVOICE 01-2014							
				01/31/14		165.24	.00	165.24
	Fund 641 F	TRE DISTRICT	.' # /		165.24			
		Check	: 1	Supplier	Total:	165.24	.00	165.24
				.11				
D6089	DAVID ZIEMBICKI							
	INVOICE 01-2014							
		89308	01/27/14	01/31/14		35.40	.00	35.40

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

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
									-
D6089	DAVID ZIEMBICKI								
	Fund 641 F	IRE DISTRICT	r #7			35.40			
		Check	:	1	Supplier	Total:	35.40	.00	35.40
00112	DICKINSON, WILLIAM 1	M TD							
00112	INVOICE 01-2014								
			01/	27/14	01/31/14		763.85	.00	763.85
	Fund 641 F	IRE DISTRICT	r #7			763.85			
		Check	:	1	Supplier	Total:	763.85	.00	763.85
D0369	DITSWORTH, ANTHONY								
D0309	INVOICE 01-2014	PR							
			01/	27/14	01/31/14		3,256.64	.00	3,256.64
	Fund 641 F	IRE DISTRICT	r #7			3,256.64			
		Check	:	1	Supplier	Total:	3,256.64	.00	3,256.64
D0100	ELLIOTT, SEAN								
DOIGO	INVOICE 01-2014	PR							
		89308	01/	27/14	01/31/14		277.05	.00	277.05
	Fund 641 F	IRE DISTRICT	r #7			277.05			
		Check	:	1	Supplier	Total:	277.05	.00	277.05
D0240	FROWNFELDER, MARLO								
50210	INVOICE 01-2014	PR							
		89308	01/	27/14	01/31/14		551.30	.00	551.30
	Fund 641 F	IRE DISTRICT	r #7			551.30			
		Check	:	1	Supplier	Total:	551.30	.00	551.30
D0414	GORDON, WILLIAM J								
DOILI	INVOICE 01-2014	PR							
		89308	01/	27/14	01/31/14		41.31	.00	41.31
	Fund 641 F	IRE DISTRICT	r #7			41.31			
		Check	:	1	Supplier	Total:	41.31	.00	41.31

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

 $E ext{-Paybles Only}$: N

Supplier										
Code	Name	Invoice		Invoi	C E	Due	Discount	Invoice	Discount	Net
	Type	Number				Date	Date	Amount		
	1100	114111001	240011	Date		2400	2400	TIMO GITO	10 20 04.1011	10 DC Pala
D0161	HADDEN, LEE									
	INVOICE	01-2014 P	R							
			89308	01/27	/14	01/31/14		678.70	.00	678.70
	Fur	d 641 FIR	E DISTRICT	#7			678.70			
			Check	: :	1	Supplier	Total:	678.70	.00	678.70
D0034	HAMEL, JOHN									
	INVOICE	01-2014 P								
					/14	01/31/14		129.82	.00	129.82
	Fur	d 641 FIR	E DISTRICT	#7			129.82			
					_					
			Check	:	1	Supplier	Total:	129.82	.00	129.82
D0067	HARRISON, J	TM								
D0067		01-2014 P	D							
	INVOICE	01 2014 1.		01/27	/14	01/31/14		41.31	.00	41.31
	Fur	d 641 FIR			,	01/01/11	41.31		.00	11.01
	2 41	011 111					11.01			
			Check	: :	1	Supplier	Total:	41.31	.00	41.31
						* *				
00113	HOBBS, RUSS	ELL								
	INVOICE	01-2014 P	R							
			89308	01/27	/14	01/31/14		3,605.25	.00	3,605.25
	Fur	d 641 FIR	E DISTRICT	#7			3,605.25			
			Check	:	1	Supplier	Total:	3,605.25	.00	3,605.25
В6571	HOLTER, DEI									
	INVOICE	01-2014 P								
	_				/14	01/31/14	47.01	47.21	.00	47.21
	Fur	d 641 FIR	E DISTRICT	# 7			47.21			
			Ch l-		1	Supplier	m-+-1.	47.21	.00	47.21
			Cneck	: .	1	Supplier	TOTAL:	47.21	.00	47.21
D0406	HUBBARD, NA	THAN K								
20100		01-2014 P	R							
	11,40101	71 2011 1.		01/27	/14	01/31/14		286.57	.00	286.57
			,			, , , , , , , , , , , ,		. , , ,		

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 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

oplier Supplier

Supplier									
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number					Date		To be taken	
	21								1
D0406	HUBBARD, NATHAN K								
	Fund 641 F	IRE DISTRICT	#7			286.57			
		Check	:	1	Supplier	Total:	286.57	.00	286.57
D0077	JOHNSON, ROBERT								
	INVOICE 01-2014	PR							
				27/14	01/31/14		23.61	.00	23.61
	Fund 641 F	IRE DISTRICT	#7			23.61			
		Check	:	1	Supplier	Total:	23.61	.00	23.61
D0658	JONES, MICHAEL	P.D.							
	INVOICE 01-2014		01/	27/14	01/31/14		1,554.16	.00	1,554.16
	Fund 641 F	IRE DISTRICT		_,,	01/01/11	1,554.16	1,001.10		1,001.10
		Check	:	1	Supplier	Total:	1,554.16	.00	1,554.16
D0364	KIEHN, ERIC								
D0364	INVOICE 01-2014	PR							
			01/	27/14	01/31/14		141.11	.00	141.11
	Fund 641 F	IRE DISTRICT	#7			141.11			
		Check	:	1	Supplier	Total:	141.11	.00	141.11
D0410	LAYCOCK, GREGORY C INVOICE 01-2014	PR							
			01/	27/14	01/31/14		241.95	.00	241.95
	Fund 641 F	IRE DISTRICT	#7			241.95			
		Check	:	1	Supplier	Total:	241.95	.00	241.95
D0180	LOSSE, DEBBIE								
	INVOICE 01-2014	PR							
				27/14	01/31/14		537.97	.00	537.97
	Fund 641 F	IRE DISTRICT	#7			537.97			
		Check	:	1	Supplier	Total:	537.97	.00	537.97

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

Supplie: Code	r Supplier Name						
code	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date		Amount	To be taken	To be paid
D0379	MALCOLM, SANDRA L INVOICE 01-2014 PR						
		01/27/14	01/31/14		3,040.93	.00	3,040.93
	Fund 641 FIRE DISTRIC		01/31/14	3,040.93	3,040.33	.00	3,040.33
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Check	: 1	Supplier	Total:	3,040.93	.00	3,040.93
D0046	MARION, FREDERICK D INVOICE 01-2014 PR						
		01/27/14	01/31/14		47.21	.00	47.21
	Fund 641 FIRE DISTRIC		01/01/11	47.21	17.21	.00	17.21
	Check	: 1	Supplier	Total:	47.21	.00	47.21
D0345	MARUSA, CHERI M INVOICE 01-2014 PR						
		01/27/14	01/31/14		99.28	.00	99.28
	Fund 641 FIRE DISTRIC		01/01/11	99.28	33.20	.00	33.20
	Check	: 1	Supplier	Total:	99.28	.00	99.28
D0182	MATANICH, MARK INVOICE 01-2014 PR						
		01/27/14	01/31/14		35.40	.00	35.40
	Fund 641 FIRE DISTRIC		01/01/11	35.40	30.10		00.10
	Check	: 1	Supplier	Total:	35.40	.00	35.40
D0322	MC CONKEY, DOUGLAS S INVOICE 01-2014 PR						
		01/27/14	01/31/14		4,453.21	.00	4,453.21
	Fund 641 FIRE DISTRIC		01/31/14	4,453.21	4,455.21	.00	1,133.21
				,			
	Check	: 1	Supplier	Total:	4,453.21	.00	4,453.21
D0284	MILLER, JAMES A						
	INVOICE 01-2014 PR	01/27/14	01/31/14		76.72	.00	76.72
	69300	01/2//14	01/01/14		70.72	.00	10.12

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

Supplie Code	r Supplier Name								
Code			Tnvo	ice	Due	Discount	Invoice	Discount	Net
	Type Number							To be taken	
	Type Namber	200011	2400		2400	2400	TIMO GITO	10 De canon	10 DC para
D0284	MILLER, JAMES A								
	Fund 641 FI	RE DISTRICT	#7			76.72			
		Check	:	1	Supplier	Total:	76.72	.00	76.72
02547	PLESHA, JAN								
	INVOICE 01-2014			_ /	0.1 / 0.1 / 1.1				
	Fund 641 FI			7/14	01/31/14	2,990.93	2,990.93	.00	2,990.93
	runa 641 F1	KE DISTRICT	# /			2,990.93			
		Check		1	Supplier	Total:	2,990.93	.00	2,990.93
		0110011	•	-	Ouppiioi	10001.	2,330.30	•••	2,330.30
D0228	RIBLETT, TROY								
	INVOICE 01-2014	PR							
		89308	01/2	7/14	01/31/14		360.27	.00	360.27
	Fund 641 FI	RE DISTRICT	#7			360.27			
		Check	:	1	Supplier	Total:	360.27	.00	360.27
D0295	RINGER, FRED INVOICE 01-2014	P.D.							
	INVOICE UI-2U14		01/2	7/1/	01/31/14		23.61	.00	23.61
	Fund 641 FI			//14	01/31/14	23.61		.00	23.01
	runa vii ii	IND DIDINICI	" '			23.01			
		Check	:	1	Supplier	Total:	23.61	.00	23.61
03624	RISDON, RAYMOND R								
	INVOICE 01-2014	PR							
				7/14	01/31/14		3,397.91	.00	3,397.91
	Fund 641 FI	RE DISTRICT	#7			3,397.91			
						_			
		Check	:	1	Supplier	Total:	3,397.91	.00	3,397.91
D0346	SANDERS, DANIEL G								
DU340	INVOICE 01-2014	PR							
	INVOICE OF ZOIT		01/2	7/14	01/31/14		23.61	.00	23.61
	Fund 641 FI					23.61			
		Check	:	1	Supplier	Total:	23.61	.00	23.61

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

 $E ext{-Paybles Only}$: N

Code	Name								
0000	Traine	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number				Date	Amount	To be taken	To be paid
D0333	SHARP, DAVI	D W							
	INVOICE	01-2014 PI	R						
					01/31/14		76.72	.00	76.72
	Fun	d 641 FIR	E DISTRICT	#7		76.72			
			Chaalr	. 1	Supplier	mo+al.	76.72	.00	76.72
			CHECK	; I	supplier	iotai:	70.72	.00	70.72
D0325	SMITH, JAME	S H							
		01-2014 PI	R						
			89308	01/27/14	01/31/14		59.01	.00	59.01
	Fun	d 641 FIRE	E DISTRICT	#7		59.01			
			Check	: 1	Supplier	Total:	59.01	.00	59.01
D0083	SMITH, JONA	c							
D0003		01-2014 PI	R						
				01/27/14	01/31/14		406.87	.00	406.87
	Fun	d 641 FIRE	E DISTRICT	#7		406.87			
			Check	: 1	Supplier	Total:	406.87	.00	406.87
D0296	SMITH, LARR	Y A 01-2014 PI							
	INVOICE	01-2014 Pi		01/27/14	01/31/14		41.31	.00	41.31
	Fun	d 641 FIRE			01/01/11	41.31	11.01	•••	11.01
			Check	: 1	Supplier	Total:	41.31	.00	41.31
06125	SMITH, WEND								
	INVOICE	01-2014 PI		01/05/11	01 (01 (14		00.61	0.0	00.61
	Fun	d 641 FIRI			01/31/14	23.61	23.61	.00	23.61
	run	Q 041 FIN	r DISTRICT	π /		23.01			
			Check	: 1	Supplier	Total:	23.61	.00	23.61
D0334	STORCH, JOH	N A							
	INVOICE	01-2014 PI							
			89308	01/27/14	01/31/14		365.88	.00	365.88

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

 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier Code	r Supplier Name									
	_						Discount	Invoice		
	Type	Number	Batch	Date	2	Date	Date	Amount	To be taken	To be paid
D0334	STORCH, JO	HN A								
D0001		nd 641 FIR	E DISTRICT	#7			365.88			
			Check	:	1	Supplier	Total:	365.88	.00	365.88
D0051	SUSICH, S	ROY								
	INVOICE	01-2014 P	R							
			89308	01/2	7/14	01/31/14		348.90	.00	348.90
	Fu	nd 641 FIR	E DISTRICT	#7			348.90			
			Check	:	1	Supplier	Total:	348.90	.00	348.90
D0380	THOMAS, MI		. D							
	INVOICE	01-2014 P		01/3	7/1/	01/31/14		177.03	.00	177.03
	Fir	nd 641 FIR			. / / 14	01/31/14	177.03		.00	177.03
		011 111		" '			177.00			
			Check	:	1	Supplier	Total:	177.03	.00	177.03
D0052	VERBECK, K	ENT R								
	INVOICE	01-2014 P	R							
					7/14	01/31/14		315.84	.00	315.84
	Fu	nd 641 FIR	E DISTRICT	#7			315.84			
			Check	:	1	Supplier	Total:	315.84	.00	315.84
D0323	WATSON, WE	SIEV								
D0323		01-2014 P	PR							
	11110101	01 2011 1		01/2	7/14	01/31/14		316.08	.00	316.08
	Fu	nd 641 FIR					316.08			
			Check	:	1	Supplier	Total:	316.08	.00	316.08
D0192	WILLIAMS,									
	INVOICE	01-2014 P				0.4 (0.4 ())				
			89308	01/2	7/14	01/31/14		370.96	.00	370.96

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier

Code	Name

	Invoice		Invoice	Due Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
D0192 WILLIAMS, 3	JASON						
Fur	nd 641 FIF	RE DISTRIC	T #7	370.96			
		Check	: 1	Supplier Total:	370.96	.00	370.96
Chc Regular To Issue	55	Check	: 55	Fund / Sub Fund	36,159.94	.00	36,159.94
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	55	Check	: 55	Fund / Sub Fund	36,159.94	.00	36,159.94

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

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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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary
Fund 641 FIRE DISTRICT #7 36,159.94
Total Invoice Expense Distribution: 36,159.94