

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	01-2014 PR							
				89308	01/27/14	01/31/14		2,327.14	.00	2,327.14
		Fund	641 FIRE DISTRICT #7					2,327.14		
		Check	:	1	Supplier	Total:		2,327.14	.00	2,327.14
01516	ANDERSON, DAVE	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		341.96	.00	341.96
		Fund	641 FIRE DISTRICT #7					341.96		
		Check	:	1	Supplier	Total:		341.96	.00	341.96
B1878	BAUNSGARD, JEANINE	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		64.91	.00	64.91
		Fund	641 FIRE DISTRICT #7					64.91		
		Check	:	1	Supplier	Total:		64.91	.00	64.91
D0073	BEEDLE, ARON M	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		300.66	.00	300.66
		Fund	641 FIRE DISTRICT #7					300.66		
		Check	:	1	Supplier	Total:		300.66	.00	300.66
B2611	BEEDLE, CALVIN M	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		315.84	.00	315.84
		Fund	641 FIRE DISTRICT #7					315.84		
		Check	:	1	Supplier	Total:		315.84	.00	315.84
D0342	BERRY, RANDAL L	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		29.51	.00	29.51

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0342	BERRY, RANDAL L								
	Fund	641	FIRE DISTRICT #7				29.51		
	Check			: 1	Supplier	Total:	29.51	.00	29.51
D0039	BLUME, PAUL J								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			942.05	.00	942.05
	Fund	641	FIRE DISTRICT #7				942.05		
	Check			: 1	Supplier	Total:	942.05	.00	942.05
D0279	BURWELL JR., WILLIAM D								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			165.24	.00	165.24
	Fund	641	FIRE DISTRICT #7				165.24		
	Check			: 1	Supplier	Total:	165.24	.00	165.24
D0175	BUTLER, LONNY								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			106.22	.00	106.22
	Fund	641	FIRE DISTRICT #7				106.22		
	Check			: 1	Supplier	Total:	106.22	.00	106.22
D0297	CAMPBELL, CAROL								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			228.01	.00	228.01
	Fund	641	FIRE DISTRICT #7				228.01		
	Check			: 1	Supplier	Total:	228.01	.00	228.01
D0292	CAMPBELL, CRYSTAL C								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			674.62	.00	674.62
	Fund	641	FIRE DISTRICT #7				674.62		
	Check			: 1	Supplier	Total:	674.62	.00	674.62

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
03467	CARLSON, JOHN	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		112.12	.00	112.12
		Fund	641 FIRE DISTRICT #7					112.12		
		Check	:	1	Supplier	Total:		112.12	.00	112.12
B6053	CAVIEZEL, CHRIS L	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		35.40	.00	35.40
		Fund	641 FIRE DISTRICT #7					35.40		
		Check	:	1	Supplier	Total:		35.40	.00	35.40
A3173	CERNICK, ROBERT M	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		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	01-2014 PR							
				89308	01/27/14	01/31/14		770.68	.00	770.68
		Fund	641 FIRE DISTRICT #7					770.68		
		Check	:	1	Supplier	Total:		770.68	.00	770.68
D6090	DAVID EWING	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		165.24	.00	165.24
		Fund	641 FIRE DISTRICT #7					165.24		
		Check	:	1	Supplier	Total:		165.24	.00	165.24
D6089	DAVID ZIEMBICKI	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		35.40	.00	35.40

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D6089		DAVID ZIEMBICKI							
		Fund 641 FIRE DISTRICT #7				35.40			
	Check	:	1	Supplier	Total:		35.40	.00	35.40
00112		DICKINSON, WILLIAM M JR							
		INVOICE 01-2014 PR							
		89308 01/27/14		01/31/14			763.85	.00	763.85
		Fund 641 FIRE DISTRICT #7				763.85			
	Check	:	1	Supplier	Total:		763.85	.00	763.85
D0369		DITSWORTH, ANTHONY							
		INVOICE 01-2014 PR							
		89308 01/27/14		01/31/14			3,256.64	.00	3,256.64
		Fund 641 FIRE DISTRICT #7				3,256.64			
	Check	:	1	Supplier	Total:		3,256.64	.00	3,256.64
D0100		ELLIOTT, SEAN							
		INVOICE 01-2014 PR							
		89308 01/27/14		01/31/14			277.05	.00	277.05
		Fund 641 FIRE DISTRICT #7				277.05			
	Check	:	1	Supplier	Total:		277.05	.00	277.05
D0240		FROWNFELDER, MARLO							
		INVOICE 01-2014 PR							
		89308 01/27/14		01/31/14			551.30	.00	551.30
		Fund 641 FIRE DISTRICT #7				551.30			
	Check	:	1	Supplier	Total:		551.30	.00	551.30
D0414		GORDON, WILLIAM J							
		INVOICE 01-2014 PR							
		89308 01/27/14		01/31/14			41.31	.00	41.31
		Fund 641 FIRE DISTRICT #7				41.31			
	Check	:	1	Supplier	Total:		41.31	.00	41.31

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
D0161	HADDEN, LEE	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		678.70	.00	678.70
		Fund	641 FIRE DISTRICT #7					678.70		
		Check	:	1	Supplier	Total:		678.70	.00	678.70
D0034	HAMEL, JOHN	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		129.82	.00	129.82
		Fund	641 FIRE DISTRICT #7					129.82		
		Check	:	1	Supplier	Total:		129.82	.00	129.82
D0067	HARRISON, JIM	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		41.31	.00	41.31
		Fund	641 FIRE DISTRICT #7					41.31		
		Check	:	1	Supplier	Total:		41.31	.00	41.31
00113	HOBBS, RUSSELL	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		3,605.25	.00	3,605.25
		Fund	641 FIRE DISTRICT #7					3,605.25		
		Check	:	1	Supplier	Total:		3,605.25	.00	3,605.25
B6571	HOLTER, DEL L	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		47.21	.00	47.21
		Fund	641 FIRE DISTRICT #7					47.21		
		Check	:	1	Supplier	Total:		47.21	.00	47.21
D0406	HUBBARD, NATHAN K	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		286.57	.00	286.57

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
---------------	---------------

	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				286.57		
	Check	:	1	Supplier	Total:		286.57	.00	286.57
D0077		JOHNSON, ROBERT							
		INVOICE 01-2014 PR							
			89308	01/27/14	01/31/14		23.61	.00	23.61
		Fund 641	FIRE DISTRICT #7				23.61		
	Check	:	1	Supplier	Total:		23.61	.00	23.61
D0658		JONES, MICHAEL							
		INVOICE 01-2014 PR							
			89308	01/27/14	01/31/14		1,554.16	.00	1,554.16
		Fund 641	FIRE DISTRICT #7				1,554.16		
	Check	:	1	Supplier	Total:		1,554.16	.00	1,554.16
D0364		KIEHN, ERIC							
		INVOICE 01-2014 PR							
			89308	01/27/14	01/31/14		141.11	.00	141.11
		Fund 641	FIRE DISTRICT #7				141.11		
	Check	:	1	Supplier	Total:		141.11	.00	141.11
D0410		LAYCOCK, GREGORY C							
		INVOICE 01-2014 PR							
			89308	01/27/14	01/31/14		241.95	.00	241.95
		Fund 641	FIRE DISTRICT #7				241.95		
	Check	:	1	Supplier	Total:		241.95	.00	241.95
D0180		LOSSE, DEBBIE							
		INVOICE 01-2014 PR							
			89308	01/27/14	01/31/14		537.97	.00	537.97
		Fund 641	FIRE DISTRICT #7				537.97		
	Check	:	1	Supplier	Total:		537.97	.00	537.97

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0379	MALCOLM, SANDRA L								
	INVOICE	01-2014 PR							
			89308	01/27/14	01/31/14		3,040.93	.00	3,040.93
	Fund	641 FIRE DISTRICT #7					3,040.93		
	Check	:	1	Supplier	Total:		3,040.93	.00	3,040.93
D0046	MARION, FREDERICK D								
	INVOICE	01-2014 PR							
			89308	01/27/14	01/31/14		47.21	.00	47.21
	Fund	641 FIRE DISTRICT #7					47.21		
	Check	:	1	Supplier	Total:		47.21	.00	47.21
D0345	MARUSA, CHERI M								
	INVOICE	01-2014 PR							
			89308	01/27/14	01/31/14		99.28	.00	99.28
	Fund	641 FIRE DISTRICT #7					99.28		
	Check	:	1	Supplier	Total:		99.28	.00	99.28
D0182	MATANICH, MARK								
	INVOICE	01-2014 PR							
			89308	01/27/14	01/31/14		35.40	.00	35.40
	Fund	641 FIRE DISTRICT #7					35.40		
	Check	:	1	Supplier	Total:		35.40	.00	35.40
D0322	MC CONKEY, DOUGLAS S								
	INVOICE	01-2014 PR							
			89308	01/27/14	01/31/14		4,453.21	.00	4,453.21
	Fund	641 FIRE DISTRICT #7					4,453.21		
	Check	:	1	Supplier	Total:		4,453.21	.00	4,453.21
D0284	MILLER, JAMES A								
	INVOICE	01-2014 PR							
			89308	01/27/14	01/31/14		76.72	.00	76.72

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0284	MILLER, JAMES A								
	Fund	641	FIRE DISTRICT #7				76.72		
	Check	:	1	Supplier	Total:		76.72	.00	76.72
02547	PLESHA, JAN								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			2,990.93	.00	2,990.93
	Fund	641	FIRE DISTRICT #7				2,990.93		
	Check	:	1	Supplier	Total:		2,990.93	.00	2,990.93
D0228	RIBLETT, TROY								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			360.27	.00	360.27
	Fund	641	FIRE DISTRICT #7				360.27		
	Check	:	1	Supplier	Total:		360.27	.00	360.27
D0295	RINGER, FRED								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			23.61	.00	23.61
	Fund	641	FIRE DISTRICT #7				23.61		
	Check	:	1	Supplier	Total:		23.61	.00	23.61
03624	RISDON, RAYMOND R								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			3,397.91	.00	3,397.91
	Fund	641	FIRE DISTRICT #7				3,397.91		
	Check	:	1	Supplier	Total:		3,397.91	.00	3,397.91
D0346	SANDERS, DANIEL G								
	INVOICE	01-2014 PR							
		89308	01/27/14	01/31/14			23.61	.00	23.61
	Fund	641	FIRE DISTRICT #7				23.61		
	Check	:	1	Supplier	Total:		23.61	.00	23.61

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
D0333	SHARP, DAVID W	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		76.72	.00	76.72
		Fund	641 FIRE DISTRICT #7					76.72		
		Check	:	1	Supplier	Total:		76.72	.00	76.72
D0325	SMITH, JAMES H	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		59.01	.00	59.01
		Fund	641 FIRE DISTRICT #7					59.01		
		Check	:	1	Supplier	Total:		59.01	.00	59.01
D0083	SMITH, JONAS	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		406.87	.00	406.87
		Fund	641 FIRE DISTRICT #7					406.87		
		Check	:	1	Supplier	Total:		406.87	.00	406.87
D0296	SMITH, LARRY A	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		41.31	.00	41.31
		Fund	641 FIRE DISTRICT #7					41.31		
		Check	:	1	Supplier	Total:		41.31	.00	41.31
06125	SMITH, WENDY	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		23.61	.00	23.61
		Fund	641 FIRE DISTRICT #7					23.61		
		Check	:	1	Supplier	Total:		23.61	.00	23.61
D0334	STORCH, JOHN A	INVOICE	01-2014 PR							
				89308	01/27/14	01/31/14		365.88	.00	365.88

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
D0334	STORCH, JOHN A		Fund 641 FIRE DISTRICT #7					365.88		
		Check		: 1	Supplier	Total:		365.88	.00	365.88
D0051	SUSICH, S ROY	INVOICE	01-2014 PR		89308 01/27/14	01/31/14		348.90	.00	348.90
		Fund 641 FIRE DISTRICT #7						348.90		
		Check		: 1	Supplier	Total:		348.90	.00	348.90
D0380	THOMAS, MICHAEL	INVOICE	01-2014 PR		89308 01/27/14	01/31/14		177.03	.00	177.03
		Fund 641 FIRE DISTRICT #7						177.03		
		Check		: 1	Supplier	Total:		177.03	.00	177.03
D0052	VERBECK, KENT R	INVOICE	01-2014 PR		89308 01/27/14	01/31/14		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	01-2014 PR		89308 01/27/14	01/31/14		316.08	.00	316.08
		Fund 641 FIRE DISTRICT #7						316.08		
		Check		: 1	Supplier	Total:		316.08	.00	316.08
D0192	WILLIAMS, JASON	INVOICE	01-2014 PR		89308 01/27/14	01/31/14		370.96	.00	370.96

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 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, JASON

Fund 641 FIRE DISTRICT #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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 36,159.94

Total Invoice Expense Distribution: 36,159.94