

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
01683	AFLAC								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		961.53	.00	961.53
	Fund	636 FIRE DISTRICT #2					961.53		
	Check	:	1	Supplier	Total:		961.53	.00	961.53
D0625	BINNIE, CODY								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		171.07	.00	171.07
	Fund	636 FIRE DISTRICT #2					171.07		
	Check	:	1	Supplier	Total:		171.07	.00	171.07
D0594	BUCHANAN, KYLE								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		720.57	.00	720.57
	Fund	636 FIRE DISTRICT #2					720.57		
	Check	:	1	Supplier	Total:		720.57	.00	720.57
D0626	CHANDLER, JONATHAN C								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		55.41	.00	55.41
	Fund	636 FIRE DISTRICT #2					55.41		
	Check	:	1	Supplier	Total:		55.41	.00	55.41
D0088	CLERF, PAT								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		95.93	.00	95.93
	Fund	636 FIRE DISTRICT #2					95.93		
	Check	:	1	Supplier	Total:		95.93	.00	95.93
D0338	DEFERRED COMP PROGRAM DRS								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		5,525.00	.00	5,525.00

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D0338		DEFERRED COMP PROGRAM DRS							
		Fund 636	FIRE DISTRICT #2				5,525.00		
	Check			: 1	Supplier	Total:	5,525.00	.00	5,525.00
D0326		DELOZIER, ERIC							
		INVOICE 01-2013 PR							
			83355	01/01/13	01/01/13		217.81	.00	217.81
		Fund 636	FIRE DISTRICT #2				217.81		
	Check			: 1	Supplier	Total:	217.81	.00	217.81
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 01-2013 PR							
			83355	01/01/13	01/01/13		4,395.37	.00	4,395.37
		Fund 636	FIRE DISTRICT #2				4,395.37		
	Check			: 1	Supplier	Total:	4,395.37	.00	4,395.37
00331		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 01-2013 PR							
			83355	01/01/13	01/01/13		2,546.67	.00	2,546.67
		Fund 636	FIRE DISTRICT #2				2,546.67		
	Check			: 1	Supplier	Total:	2,546.67	.00	2,546.67
00468		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 01-2013 PR							
			83355	01/01/13	01/01/13		22,805.88	.00	22,805.88
		Fund 636	FIRE DISTRICT #2				22,805.88		
	Check			: 1	Supplier	Total:	22,805.88	.00	22,805.88
03293		DI MARTINO/WSCFF DISABILITY TR							
		INVOICE 01-2013 PR							
			83355	01/01/13	01/01/13		1,134.13	.00	1,134.13
		Fund 636	FIRE DISTRICT #2				1,134.13		
	Check			: 1	Supplier	Total:	1,134.13	.00	1,134.13

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D0536	DUEKER, STEVEN								
	INVOICE 01-2013 PR								
		83355		01/01/13	01/01/13		242.41	.00	242.41
	Fund	636	FIRE DISTRICT #2				242.41		
	Check	:	1	Supplier	Total:		242.41	.00	242.41
D0628	FENTER, DAKODA								
	INVOICE 01-2013 PR								
		83355		01/01/13	01/01/13		35.09	.00	35.09
	Fund	636	FIRE DISTRICT #2				35.09		
	Check	:	1	Supplier	Total:		35.09	.00	35.09
D0443	GREMEL, TYLER								
	INVOICE 01-2013 PR								
		83355		01/01/13	01/01/13		873.88	.00	873.88
	Fund	636	FIRE DISTRICT #2				873.88		
	Check	:	1	Supplier	Total:		873.88	.00	873.88
D0510	HANBY, ALEX								
	INVOICE 01-2013 PR								
		83355		01/01/13	01/01/13		39.48	.00	39.48
	Fund	636	FIRE DISTRICT #2				39.48		
	Check	:	1	Supplier	Total:		39.48	.00	39.48
D0031	HANSON, JAMES								
	INVOICE 01-2013 PR								
		83355		01/01/13	01/01/13		5,237.68	.00	5,237.68
	Fund	636	FIRE DISTRICT #2				5,237.68		
	Check	:	1	Supplier	Total:		5,237.68	.00	5,237.68
D0257	HINK, JOSH								
	INVOICE 01-2013 PR								
		83355		01/01/13	01/01/13		274.51	.00	274.51

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0257	INK, JOSH	Fund 636 FIRE DISTRICT #2					274.51		
	Check		: 1	Supplier	Total:		274.51	.00	274.51
D0599	HINSON, ZACHARY	INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			248.19	.00	248.19
	Fund 636 FIRE DISTRICT #2						248.19		
	Check		: 1	Supplier	Total:		248.19	.00	248.19
D0272	HOUSER, NEAL	INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			95.93	.00	95.93
	Fund 636 FIRE DISTRICT #2						95.93		
	Check		: 1	Supplier	Total:		95.93	.00	95.93
01631	IAFF	INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			1,500.00	.00	1,500.00
	Fund 636 FIRE DISTRICT #2						1,500.00		
	Check		: 1	Supplier	Total:		1,500.00	.00	1,500.00
D0539	MCBRIDE, STEPHANIE	INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			938.97	.00	938.97
	Fund 636 FIRE DISTRICT #2						938.97		
	Check		: 1	Supplier	Total:		938.97	.00	938.97
D0527	MELLERGAARD, MANDA	INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			2,583.46	.00	2,583.46
	Fund 636 FIRE DISTRICT #2						2,583.46		
	Check		: 1	Supplier	Total:		2,583.46	.00	2,583.46

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D0525	NELSON, KAE LAN								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		55.41	.00	55.41
	Fund	636 FIRE DISTRICT #2				55.41			
	Check	:	1	Supplier	Total:		55.41	.00	55.41
A5299	O'NEILL, NEIL								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		95.93	.00	95.93
	Fund	636 FIRE DISTRICT #2				95.93			
	Check	:	1	Supplier	Total:		95.93	.00	95.93
D0600	PAUL, TRAVIS								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		332.92	.00	332.92
	Fund	636 FIRE DISTRICT #2				332.92			
	Check	:	1	Supplier	Total:		332.92	.00	332.92
D0589	RUSSELL, CALDER								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		321.47	.00	321.47
	Fund	636 FIRE DISTRICT #2				321.47			
	Check	:	1	Supplier	Total:		321.47	.00	321.47
D0603	SABIN, NICHOLAS								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		33.25	.00	33.25
	Fund	636 FIRE DISTRICT #2				33.25			
	Check	:	1	Supplier	Total:		33.25	.00	33.25
D0027	SMITH, R JOHN								
	INVOICE	01-2013 PR							
			83355	01/01/13	01/01/13		95.93	.00	95.93

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D0027		SMITH, R JOHN							
		Fund 636 FIRE DISTRICT #2				95.93			
	Check	:	1	Supplier	Total:		95.93	.00	95.93
D0162		SMITH, RICH W							
		INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			4,122.32	.00	4,122.32
		Fund 636 FIRE DISTRICT #2				4,122.32			
	Check	:	1	Supplier	Total:		4,122.32	.00	4,122.32
D0564		THOMAS, BENJAMIN							
		INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			207.79	.00	207.79
		Fund 636 FIRE DISTRICT #2				207.79			
	Check	:	1	Supplier	Total:		207.79	.00	207.79
00642		TRUSTED PLANS SERVICE CORP							
		INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			48,409.84	.00	48,409.84
		Fund 636 FIRE DISTRICT #2				48,409.84			
	Check	:	1	Supplier	Total:		48,409.84	.00	48,409.84
01681		WRIGHT, DARREN C							
		INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			13.39	.00	13.39
		Fund 636 FIRE DISTRICT #2				13.39			
	Check	:	1	Supplier	Total:		13.39	.00	13.39
D0613		WSCFF EMPLOYEE BENEFIT TRUST							
		INVOICE 01-2013 PR							
		83355	01/01/13	01/01/13			1,500.00	.00	1,500.00
		Fund 636 FIRE DISTRICT #2				1,500.00			
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00

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D0566										
		YORK, CLIFFORD								
		INVOICE 01-2013 PR								
				83355	01/01/13	01/01/13	550.18	.00	550.18	
		Fund	636	FIRE DISTRICT #2			550.18			
				Check	:	1	Supplier Total:	550.18	.00	550.18

Chc Regular To Issue	34	Check	:	34	Fund / Sub Fund	106,437.40	.00	106,437.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	34	Check	:	34	Fund / Sub Fund	106,437.40	.00	106,437.40

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 106,437.40

Total Invoice Expense Distribution: 106,437.40