

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	2-2013 PR							
			83817	02/01/13	02/01/13		961.53	.00	961.53
	Fund	636 FIRE DISTRICT #2					961.53		
	Check	:	1	Supplier	Total:		961.53	.00	961.53
D0544	AFNFINSON, SCOTT								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		544.86	.00	544.86
	Fund	636 FIRE DISTRICT #2					544.86		
	Check	:	1	Supplier	Total:		544.86	.00	544.86
A9222	ARNOLD, FRANK								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		600.27	.00	600.27
	Fund	636 FIRE DISTRICT #2					600.27		
	Check	:	1	Supplier	Total:		600.27	.00	600.27
D0221	BACON, ANDREW								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		272.43	.00	272.43
	Fund	636 FIRE DISTRICT #2					272.43		
	Check	:	1	Supplier	Total:		272.43	.00	272.43
D0222	BACON, FRANK								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		318.61	.00	318.61
	Fund	636 FIRE DISTRICT #2					318.61		
	Check	:	1	Supplier	Total:		318.61	.00	318.61
D0076	BAKER, KEVIN T								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		1,038.94	.00	1,038.94

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0076	BAKER, KEVIN T								
	Fund	636	FIRE DISTRICT #2				1,038.94		
	Check	:	1	Supplier	Total:		1,038.94	.00	1,038.94
D0490	BAKER, TRENT								
	INVOICE	2-2013	PR						
		83817	02/01/13	02/01/13			554.10	.00	554.10
	Fund	636	FIRE DISTRICT #2				554.10		
	Check	:	1	Supplier	Total:		554.10	.00	554.10
D0078	BARTSMA, SIETSE								
	INVOICE	2-2013	PR						
		83817	02/01/13	02/01/13			337.08	.00	337.08
	Fund	636	FIRE DISTRICT #2				337.08		
	Check	:	1	Supplier	Total:		337.08	.00	337.08
D0141	BERGE, ROD								
	INVOICE	2-2013	PR						
		83817	02/01/13	02/01/13			300.14	.00	300.14
	Fund	636	FIRE DISTRICT #2				300.14		
	Check	:	1	Supplier	Total:		300.14	.00	300.14
D0625	BINNIE, CODY								
	INVOICE	2-2013	PR						
		83817	02/01/13	02/01/13			96.50	.00	96.50
	Fund	636	FIRE DISTRICT #2				96.50		
	Check	:	1	Supplier	Total:		96.50	.00	96.50
D0630	BRUNNER, MICHAH								
	INVOICE	2-2013	PR						
		83817	02/01/13	02/01/13			27.70	.00	27.70
	Fund	636	FIRE DISTRICT #2				27.70		
	Check	:	1	Supplier	Total:		27.70	.00	27.70

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0086	BRUNSON, JEFF								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		221.64	.00	221.64
	Fund	636 FIRE DISTRICT #2					221.64		
	Check	:	1	Supplier	Total:		221.64	.00	221.64
D0087	BRUNSON, RANDY								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		203.17	.00	203.17
	Fund	636 FIRE DISTRICT #2					203.17		
	Check	:	1	Supplier	Total:		203.17	.00	203.17
D0594	BUCHANAN, KYLE								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		280.05	.00	280.05
	Fund	636 FIRE DISTRICT #2					280.05		
	Check	:	1	Supplier	Total:		280.05	.00	280.05
D0139	BURVEE, MATT								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		498.69	.00	498.69
	Fund	636 FIRE DISTRICT #2					498.69		
	Check	:	1	Supplier	Total:		498.69	.00	498.69
00110	CAMPBELL, DREW								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		180.08	.00	180.08
	Fund	636 FIRE DISTRICT #2					180.08		
	Check	:	1	Supplier	Total:		180.08	.00	180.08
D0253	CARBAJAL, ROY								
	INVOICE	2-2013 PR							
			83817	02/01/13	02/01/13		143.14	.00	143.14

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D0253	CARBAJAL, ROY		Fund 636 FIRE DISTRICT #2					143.14		
		Check		:	1	Supplier	Total:	143.14	.00	143.14
D0493	CARMEL, JOSHUA		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			41.56	.00	41.56
			Fund 636 FIRE DISTRICT #2					41.56		
		Check		:	1	Supplier	Total:	41.56	.00	41.56
00111	CAWLEY-MURPHREE, TIM		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			346.31	.00	346.31
			Fund 636 FIRE DISTRICT #2					346.31		
		Check		:	1	Supplier	Total:	346.31	.00	346.31
D0626	CHANDLER, JONATHAN C		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			78.50	.00	78.50
			Fund 636 FIRE DISTRICT #2					78.50		
		Check		:	1	Supplier	Total:	78.50	.00	78.50
D0040	CLERF, CRAIG		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			133.91	.00	133.91
			Fund 636 FIRE DISTRICT #2					133.91		
		Check		:	1	Supplier	Total:	133.91	.00	133.91
D0595	CLERF, NICK		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			355.55	.00	355.55
			Fund 636 FIRE DISTRICT #2					355.55		
		Check		:	1	Supplier	Total:	355.55	.00	355.55

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D0088	CLERF, PAT	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		95.85	.00	95.85
		Fund	636 FIRE DISTRICT #2					95.85		
		Check	:	1	Supplier	Total:		95.85	.00	95.85
D0338	DEFERRED COMP PROGRAM DRS	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		5,525.00	.00	5,525.00
		Fund	636 FIRE DISTRICT #2					5,525.00		
		Check	:	1	Supplier	Total:		5,525.00	.00	5,525.00
D0633	DEHAVEN, GABE	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		27.70	.00	27.70
		Fund	636 FIRE DISTRICT #2					27.70		
		Check	:	1	Supplier	Total:		27.70	.00	27.70
D0326	DELOZIER, ERIC	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		137.47	.00	137.47
		Fund	636 FIRE DISTRICT #2					137.47		
		Check	:	1	Supplier	Total:		137.47	.00	137.47
D0224	DELVO, KATHERINE	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		170.85	.00	170.85
		Fund	636 FIRE DISTRICT #2					170.85		
		Check	:	1	Supplier	Total:		170.85	.00	170.85
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		4,562.46	.00	4,562.46

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Supplier Code	Supplier Name
00003	DEPARTMENT OF LABOR & INDUSTRY
00331	DEPT OF RETIREMENT SYSTEMS
00468	DEPT OF RETIREMENT SYSTEMS
D0548	DERREY, MICHAEL
03293	DI MARTINO/WSCFF DISABILITY TR
D0017	DITTENTHOLER, ED (ROLAND)

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY		Fund 636 FIRE DISTRICT #2					4,562.46		
		Check		:	1	Supplier	Total:	4,562.46	.00	4,562.46
00331	DEPT OF RETIREMENT SYSTEMS		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			2,600.09	.00	2,600.09
			Fund 636 FIRE DISTRICT #2					2,600.09		
		Check		:	1	Supplier	Total:	2,600.09	.00	2,600.09
00468	DEPT OF RETIREMENT SYSTEMS		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			22,520.45	.00	22,520.45
			Fund 636 FIRE DISTRICT #2					22,520.45		
		Check		:	1	Supplier	Total:	22,520.45	.00	22,520.45
D0548	DERREY, MICHAEL		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			55.41	.00	55.41
			Fund 636 FIRE DISTRICT #2					55.41		
		Check		:	1	Supplier	Total:	55.41	.00	55.41
03293	DI MARTINO/WSCFF DISABILITY TR		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			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
D0017	DITTENTHOLER, ED (ROLAND)		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			489.45	.00	489.45
			Fund 636 FIRE DISTRICT #2					489.45		
		Check		:	1	Supplier	Total:	489.45	.00	489.45

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D0089	DOUGLAS, STEVE	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		563.33	.00	563.33
		Fund	636 FIRE DISTRICT #2					563.33		
		Check	:	1	Supplier	Total:		563.33	.00	563.33
D0536	DUEKER, STEVEN	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		281.67	.00	281.67
		Fund	636 FIRE DISTRICT #2					281.67		
		Check	:	1	Supplier	Total:		281.67	.00	281.67
D0083	EBERHART, URBAN	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		637.21	.00	637.21
		Fund	636 FIRE DISTRICT #2					637.21		
		Check	:	1	Supplier	Total:		637.21	.00	637.21
D0597	EILERS, NATHANAEL D	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		364.78	.00	364.78
		Fund	636 FIRE DISTRICT #2					364.78		
		Check	:	1	Supplier	Total:		364.78	.00	364.78
D0634	ERICKSON, WAYNE	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		692.62	.00	692.62
		Fund	636 FIRE DISTRICT #2					692.62		
		Check	:	1	Supplier	Total:		692.62	.00	692.62
D0628	FENTER, DAKODA	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		26.32	.00	26.32

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0628	FENTER, DAKODA								
		Fund 636 FIRE DISTRICT #2				26.32			
	Check	:	1	Supplier	Total:		26.32	.00	26.32
D0635	FUENTES, DAVID								
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			18.47	.00	18.47
		Fund 636 FIRE DISTRICT #2				18.47			
	Check	:	1	Supplier	Total:		18.47	.00	18.47
D0636	FULLINGIM, BENJAMIN								
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			13.85	.00	13.85
		Fund 636 FIRE DISTRICT #2				13.85			
	Check	:	1	Supplier	Total:		13.85	.00	13.85
D0270	GAIDOS, CHRIS								
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			18.47	.00	18.47
		Fund 636 FIRE DISTRICT #2				18.47			
	Check	:	1	Supplier	Total:		18.47	.00	18.47
D0598	GALLAGHER, PATRICK J								
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			13.85	.00	13.85
		Fund 636 FIRE DISTRICT #2				13.85			
	Check	:	1	Supplier	Total:		13.85	.00	13.85
D0443	GREMEL, TYLER								
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			569.10	.00	569.10
		Fund 636 FIRE DISTRICT #2				569.10			
	Check	:	1	Supplier	Total:		569.10	.00	569.10



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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
D0510	HANBY, ALEX	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		26.32	.00	26.32
		Fund	636 FIRE DISTRICT #2					26.32		
		Check	:	1	Supplier	Total:		26.32	.00	26.32
D0031	HANSON, JAMES	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		6,053.64	.00	6,053.64
		Fund	636 FIRE DISTRICT #2					6,053.64		
		Check	:	1	Supplier	Total:		6,053.64	.00	6,053.64
D0637	HARLESS, JASON	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		41.56	.00	41.56
		Fund	636 FIRE DISTRICT #2					41.56		
		Check	:	1	Supplier	Total:		41.56	.00	41.56
D0550	HINCHLIFF, DAVID	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		517.16	.00	517.16
		Fund	636 FIRE DISTRICT #2					517.16		
		Check	:	1	Supplier	Total:		517.16	.00	517.16
D0257	HINK, JOSH	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		448.59	.00	448.59
		Fund	636 FIRE DISTRICT #2					448.59		
		Check	:	1	Supplier	Total:		448.59	.00	448.59
D0599	HINSON, ZACHARY	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		1,496.07	.00	1,496.07

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0599	HINSON, ZACHARY								
		Fund 636 FIRE DISTRICT #2					1,496.07		
	Check		:	1	Supplier	Total:	1,496.07	.00	1,496.07
D0272	HOUSER, NEAL								
	INVOICE	2-2013 PR							
		83817	02/01/13	02/01/13			206.67	.00	206.67
		Fund 636 FIRE DISTRICT #2					206.67		
	Check		:	1	Supplier	Total:	206.67	.00	206.67
01631	IAFF								
	INVOICE	2-2013 PR							
		83817	02/01/13	02/01/13			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
D0231	JOHNSON, GARY L								
	INVOICE	2-2013 PR							
		83817	02/01/13	02/01/13			263.20	.00	263.20
		Fund 636 FIRE DISTRICT #2					263.20		
	Check		:	1	Supplier	Total:	263.20	.00	263.20
D0282	KRAHENBUHL, MIKE								
	INVOICE	2-2013 PR							
		83817	02/01/13	02/01/13			461.75	.00	461.75
		Fund 636 FIRE DISTRICT #2					461.75		
	Check		:	1	Supplier	Total:	461.75	.00	461.75
D0610	LAWSON, CHRISTOPHER								
	INVOICE	2-2013 PR							
		83817	02/01/13	02/01/13			32.32	.00	32.32
		Fund 636 FIRE DISTRICT #2					32.32		
	Check		:	1	Supplier	Total:	32.32	.00	32.32

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D0497	LONG, MICHAEL	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		346.31	.00	346.31
		Fund	636 FIRE DISTRICT #2					346.31		
		Check	:	1	Supplier	Total:		346.31	.00	346.31
D0140	MANDELAS, DAN	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		323.22	.00	323.22
		Fund	636 FIRE DISTRICT #2					323.22		
		Check	:	1	Supplier	Total:		323.22	.00	323.22
D0539	MCBRIDE, STEPHANIE	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		354.71	.00	354.71
		Fund	636 FIRE DISTRICT #2					354.71		
		Check	:	1	Supplier	Total:		354.71	.00	354.71
D0020	MELLERGAARD, BRENT	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		281.67	.00	281.67
		Fund	636 FIRE DISTRICT #2					281.67		
		Check	:	1	Supplier	Total:		281.67	.00	281.67
D0263	MELLERGAARD, JASON	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		18.47	.00	18.47
		Fund	636 FIRE DISTRICT #2					18.47		
		Check	:	1	Supplier	Total:		18.47	.00	18.47
D0527	MELLERGAARD, MANDA	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		2,630.80	.00	2,630.80

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D0527	MELLERGAARD, MANDA		Fund 636 FIRE DISTRICT #2					2,630.80		
		Check		: 1	Supplier	Total:		2,630.80	.00	2,630.80
D0552	MORGEN, JACOB		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			110.82	.00	110.82
			Fund 636 FIRE DISTRICT #2					110.82		
		Check		: 1	Supplier	Total:		110.82	.00	110.82
D0525	NELSON, KAE LAN		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			73.88	.00	73.88
			Fund 636 FIRE DISTRICT #2					73.88		
		Check		: 1	Supplier	Total:		73.88	.00	73.88
A5299	O'NEILL, NEIL		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			95.85	.00	95.85
			Fund 636 FIRE DISTRICT #2					95.85		
		Check		: 1	Supplier	Total:		95.85	.00	95.85
D0600	PAUL, TRAVIS		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			99.04	.00	99.04
			Fund 636 FIRE DISTRICT #2					99.04		
		Check		: 1	Supplier	Total:		99.04	.00	99.04
D0092	PETTIT, JERALD		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13			567.95	.00	567.95
			Fund 636 FIRE DISTRICT #2					567.95		
		Check		: 1	Supplier	Total:		567.95	.00	567.95

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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
00146	PHILLIPS, BRANDON	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		50.79	.00	50.79
		Fund	636 FIRE DISTRICT #2					50.79		
		Check	:	1	Supplier	Total:		50.79	.00	50.79
D0602	PRECIADO, JOSE	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		794.21	.00	794.21
		Fund	636 FIRE DISTRICT #2					794.21		
		Check	:	1	Supplier	Total:		794.21	.00	794.21
D0233	RAAP, JEFFREY P	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		143.14	.00	143.14
		Fund	636 FIRE DISTRICT #2					143.14		
		Check	:	1	Supplier	Total:		143.14	.00	143.14
D0234	ROSBACH, ANDREW C	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		221.64	.00	221.64
		Fund	636 FIRE DISTRICT #2					221.64		
		Check	:	1	Supplier	Total:		221.64	.00	221.64
D0026	ROWE, PERRY	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		577.19	.00	577.19
		Fund	636 FIRE DISTRICT #2					577.19		
		Check	:	1	Supplier	Total:		577.19	.00	577.19
D0589	RUSSELL, CALDER	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		290.90	.00	290.90

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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
D0589		RUSSELL, CALDER							
		Fund 636 FIRE DISTRICT #2				290.90			
	Check		:	1	Supplier	Total:	290.90	.00	290.90
D0603		SABIN, NICHOLAS							
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			83.80	.00	83.80
		Fund 636 FIRE DISTRICT #2				83.80			
	Check		:	1	Supplier	Total:	83.80	.00	83.80
D0559		SCHROEDER, JACOB							
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			305.44	.00	305.44
		Fund 636 FIRE DISTRICT #2				305.44			
	Check		:	1	Supplier	Total:	305.44	.00	305.44
D0500		SETH, JACK							
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			531.01	.00	531.01
		Fund 636 FIRE DISTRICT #2				531.01			
	Check		:	1	Supplier	Total:	531.01	.00	531.01
A5254		SETH, JUSTIN							
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			475.60	.00	475.60
		Fund 636 FIRE DISTRICT #2				475.60			
	Check		:	1	Supplier	Total:	475.60	.00	475.60
D0560		SEWELL, STEPHEN							
		INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13			35.09	.00	35.09
		Fund 636 FIRE DISTRICT #2				35.09			
	Check		:	1	Supplier	Total:	35.09	.00	35.09

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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
00889	SHUART, JERRY M III	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		235.49	.00	235.49
		Fund	636 FIRE DISTRICT #2					235.49		
		Check	:	1	Supplier	Total:		235.49	.00	235.49
D0605	SLYFIELD, SPENCER S	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		83.11	.00	83.11
		Fund	636 FIRE DISTRICT #2					83.11		
		Check	:	1	Supplier	Total:		83.11	.00	83.11
D0027	SMITH, R JOHN	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		95.85	.00	95.85
		Fund	636 FIRE DISTRICT #2					95.85		
		Check	:	1	Supplier	Total:		95.85	.00	95.85
D0162	SMITH, RICH W	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		4,137.66	.00	4,137.66
		Fund	636 FIRE DISTRICT #2					4,137.66		
		Check	:	1	Supplier	Total:		4,137.66	.00	4,137.66
D0606	STERKEL, ETHAN D	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		64.64	.00	64.64
		Fund	636 FIRE DISTRICT #2					64.64		
		Check	:	1	Supplier	Total:		64.64	.00	64.64
D0501	STEWART, RANDALL	INVOICE	2-2013 PR							
				83817	02/01/13	02/01/13		872.71	.00	872.71

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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
D0501		STEWART, RANDALL							
		Fund 636	FIRE DISTRICT #2				872.71		
	Check			: 1	Supplier	Total:	872.71	.00	872.71
D0177		SWANSON, RICHARD JR							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		618.74	.00	618.74
		Fund 636	FIRE DISTRICT #2				618.74		
	Check			: 1	Supplier	Total:	618.74	.00	618.74
D0563		THAYER, MICK							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		138.52	.00	138.52
		Fund 636	FIRE DISTRICT #2				138.52		
	Check			: 1	Supplier	Total:	138.52	.00	138.52
D0564		THOMAS, BENJAMIN							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		166.23	.00	166.23
		Fund 636	FIRE DISTRICT #2				166.23		
	Check			: 1	Supplier	Total:	166.23	.00	166.23
D0638		TRAVIS, MARSHALL							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		27.70	.00	27.70
		Fund 636	FIRE DISTRICT #2				27.70		
	Check			: 1	Supplier	Total:	27.70	.00	27.70
00642		TRUSTED PLANS SERVICE CORP							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		54,484.38	.00	54,484.38
		Fund 636	FIRE DISTRICT #2				54,484.38		
	Check			: 1	Supplier	Total:	54,484.38	.00	54,484.38



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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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0639		WATSON, ZACHARY							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		13.85	.00	13.85
		Fund 636 FIRE DISTRICT #2				13.85			
		Check	:	1	Supplier	Total:	13.85	.00	13.85
D0073		WEBSTER, DOUG							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		457.13	.00	457.13
		Fund 636 FIRE DISTRICT #2				457.13			
		Check	:	1	Supplier	Total:	457.13	.00	457.13
D0565		WEBSTER, JACOB							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		217.02	.00	217.02
		Fund 636 FIRE DISTRICT #2				217.02			
		Check	:	1	Supplier	Total:	217.02	.00	217.02
D0452		WHITEHURST, BEN							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		738.80	.00	738.80
		Fund 636 FIRE DISTRICT #2				738.80			
		Check	:	1	Supplier	Total:	738.80	.00	738.80
D0213		WRAY, DARWIN							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		258.58	.00	258.58
		Fund 636 FIRE DISTRICT #2				258.58			
		Check	:	1	Supplier	Total:	258.58	.00	258.58
01681		WRIGHT, DARREN C							
		INVOICE 2-2013 PR							
			83817	02/01/13	02/01/13		80.35	.00	80.35

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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	Amount	To be taken	To be paid
01681	WRIGHT, DARREN C							
		Fund 636 FIRE DISTRICT #2				80.35		
	Check	:	1	Supplier	Total:	80.35	.00	80.35
D0613	WSCFF EMPLOYEE BENEFIT TRUST							
	INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13		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
D0566	YORK, CLIFFORD							
	INVOICE 2-2013 PR							
		83817	02/01/13	02/01/13		304.75	.00	304.75
		Fund 636 FIRE DISTRICT #2				304.75		
	Check	:	1	Supplier	Total:	304.75	.00	304.75
Chc Regular To Issue	96	Check	:	96	Fund / Sub Fund	132,007.61	.00	132,007.61
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	96	Check	:	96	Fund / Sub Fund	132,007.61	.00	132,007.61

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

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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 636 FIRE DISTRICT #2 132,007.61

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Total Invoice Expense Distribution: 132,007.61