

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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		Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01683	AFLAC								
	INVOICE 3-2013 PR								
		84224		03/01/13	03/01/13		961.53	.00	961.53
	Fund 636 FIRE DISTRICT #2						961.53		
	Check : 1			Supplier	Total:		961.53	.00	961.53
D0222	BACON, FRANK								
	INVOICE 3-2013 PR								
		84224		03/01/13	03/01/13		55.41	.00	55.41
	Fund 636 FIRE DISTRICT #2						55.41		
	Check : 1			Supplier	Total:		55.41	.00	55.41
D0625	BINNIE, CODY								
	INVOICE 3-2013 PR								
		84224		03/01/13	03/01/13		219.33	.00	219.33
	Fund 636 FIRE DISTRICT #2						219.33		
	Check : 1			Supplier	Total:		219.33	.00	219.33
D0594	BUCHANAN, KYLE								
	INVOICE 3-2013 PR								
		84224		03/01/13	03/01/13		271.97	.00	271.97
	Fund 636 FIRE DISTRICT #2						271.97		
	Check : 1			Supplier	Total:		271.97	.00	271.97
D0139	BURVEE, MATT								
	INVOICE 3-2013 PR								
		84224		03/01/13	03/01/13		13.85	.00	13.85
	Fund 636 FIRE DISTRICT #2						13.85		
	Check : 1			Supplier	Total:		13.85	.00	13.85
D0493	CARMEL, JOSHUA								
	INVOICE 3-2013 PR								
		84224		03/01/13	03/01/13		253.96	.00	253.96

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0493	CARMEL, JOSHUA								
	Fund	636	FIRE DISTRICT #2				253.96		
	Check			: 1	Supplier	Total:	253.96	.00	253.96
D0626	CHANDLER, JONATHAN C								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			170.85	.00	170.85
	Fund	636	FIRE DISTRICT #2				170.85		
	Check			: 1	Supplier	Total:	170.85	.00	170.85
D0088	CLERF, PAT								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			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	3-2013 PR							
		84224	03/01/13	03/01/13			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
D0326	DELOZIER, ERIC								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			224.51	.00	224.51
	Fund	636	FIRE DISTRICT #2				224.51		
	Check			: 1	Supplier	Total:	224.51	.00	224.51
D0224	DELVO, KATHERINE								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			23.09	.00	23.09
	Fund	636	FIRE DISTRICT #2				23.09		
	Check			: 1	Supplier	Total:	23.09	.00	23.09

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00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		4,725.44	.00	4,725.44
		Fund	636 FIRE DISTRICT #2					4,725.44		
		Check	:	1	Supplier	Total:		4,725.44	.00	4,725.44
00331	DEPT OF RETIREMENT SYSTEMS	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		2,595.13	.00	2,595.13
		Fund	636 FIRE DISTRICT #2					2,595.13		
		Check	:	1	Supplier	Total:		2,595.13	.00	2,595.13
00468	DEPT OF RETIREMENT SYSTEMS	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		23,152.79	.00	23,152.79
		Fund	636 FIRE DISTRICT #2					23,152.79		
		Check	:	1	Supplier	Total:		23,152.79	.00	23,152.79
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		1,318.51	.00	1,318.51
		Fund	636 FIRE DISTRICT #2					1,318.51		
		Check	:	1	Supplier	Total:		1,318.51	.00	1,318.51
D0536	DUEKER, STEVEN	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		13.85	.00	13.85
		Fund	636 FIRE DISTRICT #2					13.85		
		Check	:	1	Supplier	Total:		13.85	.00	13.85
D0597	EILERS, NATHANAEL D	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		27.70	.00	27.70

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D0597	EILERS, NATHANAEL D								
	Fund	636	FIRE DISTRICT #2				27.70		
	Check			: 1	Supplier	Total:	27.70	.00	27.70
D0634	ERICKSON, WAYNE								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		69.26	.00	69.26
	Fund	636	FIRE DISTRICT #2				69.26		
	Check			: 1	Supplier	Total:	69.26	.00	69.26
D0628	FENTER, DAKODA								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		114.05	.00	114.05
	Fund	636	FIRE DISTRICT #2				114.05		
	Check			: 1	Supplier	Total:	114.05	.00	114.05
D0443	GREMEL, TYLER								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		737.89	.00	737.89
	Fund	636	FIRE DISTRICT #2				737.89		
	Check			: 1	Supplier	Total:	737.89	.00	737.89
D0510	HANBY, ALEX								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		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	3-2013 PR							
			84224	03/01/13	03/01/13		5,580.12	.00	5,580.12
	Fund	636	FIRE DISTRICT #2				5,580.12		
	Check			: 1	Supplier	Total:	5,580.12	.00	5,580.12

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0637	HARLESS, JASON								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		46.17	.00	46.17
	Fund	636 FIRE DISTRICT #2					46.17		
	Check	:	1	Supplier	Total:		46.17	.00	46.17
D0257	HINK, JOSH								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		348.16	.00	348.16
	Fund	636 FIRE DISTRICT #2					348.16		
	Check	:	1	Supplier	Total:		348.16	.00	348.16
D0599	HINSON, ZACHARY								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		152.38	.00	152.38
	Fund	636 FIRE DISTRICT #2					152.38		
	Check	:	1	Supplier	Total:		152.38	.00	152.38
D0272	HOUSER, NEAL								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		95.85	.00	95.85
	Fund	636 FIRE DISTRICT #2					95.85		
	Check	:	1	Supplier	Total:		95.85	.00	95.85
D0514	HUFFMAN, GLENN								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		191.81	.00	191.81
	Fund	636 FIRE DISTRICT #2					191.81		
	Check	:	1	Supplier	Total:		191.81	.00	191.81
01631	IAFF								
	INVOICE	3-2013 PR							
			84224	03/01/13	03/01/13		1,500.00	.00	1,500.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01631	IAFF								
		Fund 636 FIRE DISTRICT #2					1,500.00		
	Check		:	1	Supplier	Total:	1,500.00	.00	1,500.00
D0539	MCBRIDE, STEPHANIE								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			285.44	.00	285.44
		Fund 636 FIRE DISTRICT #2					285.44		
	Check		:	1	Supplier	Total:	285.44	.00	285.44
D0527	MELLERGAARD, MANDA								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			2,635.14	.00	2,635.14
		Fund 636 FIRE DISTRICT #2					2,635.14		
	Check		:	1	Supplier	Total:	2,635.14	.00	2,635.14
D0600	PAUL, TRAVIS								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			236.88	.00	236.88
		Fund 636 FIRE DISTRICT #2					236.88		
	Check		:	1	Supplier	Total:	236.88	.00	236.88
D0602	PRECIADO, JOSE								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			13.85	.00	13.85
		Fund 636 FIRE DISTRICT #2					13.85		
	Check		:	1	Supplier	Total:	13.85	.00	13.85
D0234	ROSBACH, ANDREW C								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			13.85	.00	13.85
		Fund 636 FIRE DISTRICT #2					13.85		
	Check		:	1	Supplier	Total:	13.85	.00	13.85

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D0589	RUSSELL, CALDER	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		266.55	.00	266.55
		Fund	636 FIRE DISTRICT #2					266.55		
		Check	:	1	Supplier	Total:		266.55	.00	266.55
D0500	SETH, JACK	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		13.85	.00	13.85
		Fund	636 FIRE DISTRICT #2					13.85		
		Check	:	1	Supplier	Total:		13.85	.00	13.85
A5254	SETH, JUSTIN	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		13.85	.00	13.85
		Fund	636 FIRE DISTRICT #2					13.85		
		Check	:	1	Supplier	Total:		13.85	.00	13.85
D0605	SLYFIELD, SPENCER S	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		27.70	.00	27.70
		Fund	636 FIRE DISTRICT #2					27.70		
		Check	:	1	Supplier	Total:		27.70	.00	27.70
D0027	SMITH, R JOHN	INVOICE	3-2013 PR							
				84224	03/01/13	03/01/13		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	3-2013 PR							
				84224	03/01/13	03/01/13		5,253.14	.00	5,253.14

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0162	SMITH, RICH W								
	Fund	636	FIRE DISTRICT #2				5,253.14		
	Check			: 1	Supplier	Total:	5,253.14	.00	5,253.14
D0177	SWANSON, RICHARD JR								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			13.85	.00	13.85
	Fund	636	FIRE DISTRICT #2				13.85		
	Check			: 1	Supplier	Total:	13.85	.00	13.85
D0638	TRAVIS, MARSHALL								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			147.76	.00	147.76
	Fund	636	FIRE DISTRICT #2				147.76		
	Check			: 1	Supplier	Total:	147.76	.00	147.76
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			49,594.39	.00	49,594.39
	Fund	636	FIRE DISTRICT #2				49,594.39		
	Check			: 1	Supplier	Total:	49,594.39	.00	49,594.39
D0073	WEBSTER, DOUG								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			13.85	.00	13.85
	Fund	636	FIRE DISTRICT #2				13.85		
	Check			: 1	Supplier	Total:	13.85	.00	13.85
D0452	WHITEHURST, BEN								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			64.64	.00	64.64
	Fund	636	FIRE DISTRICT #2				64.64		
	Check			: 1	Supplier	Total:	64.64	.00	64.64

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01681	WRIGHT, DARREN C								
	INVOICE	3-2013 PR							
		84224	03/01/13	03/01/13			93.74	.00	93.74
	Fund	636 FIRE DISTRICT #2					93.74		
	Check	:	1	Supplier	Total:		93.74	.00	93.74
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	INVOICE	3-2013 PR							
		84224	01/01/13	03/01/13			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	3-2013 PR							
		84224	03/01/13	03/01/13			295.52	.00	295.52
	Fund	636 FIRE DISTRICT #2					295.52		
	Check	:	1	Supplier	Total:		295.52	.00	295.52
Chc Regular To Issue	47	Check	:	47	Fund / Sub Fund		109,103.79	.00	109,103.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	47	Check	:	47	Fund / Sub Fund		109,103.79	.00	109,103.79

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 #2 109,103.79

Total Invoice Expense Distribution: 109,103.79