

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
01683	AFLAC	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		892.32	.00	892.32
		Fund	636 FIRE DISTRICT #2					892.32		
		Check	:	1	Supplier	Total:		892.32	.00	892.32
D0625	BINNIE, CODY	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		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	06-2013PR							
				85521	06/01/13	06/03/13		201.78	.00	201.78
		Fund	636 FIRE DISTRICT #2					201.78		
		Check	:	1	Supplier	Total:		201.78	.00	201.78
D0626	CHANDLER, JONATHAN C	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		124.67	.00	124.67
		Fund	636 FIRE DISTRICT #2					124.67		
		Check	:	1	Supplier	Total:		124.67	.00	124.67
D0088	CLERF, PAT	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		95.88	.00	95.88
		Fund	636 FIRE DISTRICT #2					95.88		
		Check	:	1	Supplier	Total:		95.88	.00	95.88
D0338	DEFERRED COMP PROGRAM DRS	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		5,525.00	.00	5,525.00

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Supplier Supplier
 Code Name

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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 06-2013PR							
		85521 06/01/13		06/03/13			324.94	.00	324.94
		Fund 636 FIRE DISTRICT #2					324.94		
	Check		:	1	Supplier	Total:	324.94	.00	324.94
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 06-2013PR							
		85521 06/01/13		06/03/13			4,769.07	.00	4,769.07
		Fund 636 FIRE DISTRICT #2					4,769.07		
	Check		:	1	Supplier	Total:	4,769.07	.00	4,769.07
00331		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 06-2013PR							
		85521 06/01/13		06/03/13			2,585.22	.00	2,585.22
		Fund 636 FIRE DISTRICT #2					2,585.22		
	Check		:	1	Supplier	Total:	2,585.22	.00	2,585.22
00468		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 06-2013PR							
		85521 06/01/13		06/03/13			22,374.68	.00	22,374.68
		Fund 636 FIRE DISTRICT #2					22,374.68		
	Check		:	1	Supplier	Total:	22,374.68	.00	22,374.68
03293		DI MARTINO/WSCFF DISABILITY TR							
		INVOICE 06-2013PR							
		85521 06/01/13		06/03/13			1,371.86	.00	1,371.86
		Fund 636 FIRE DISTRICT #2					1,371.86		
	Check		:	1	Supplier	Total:	1,371.86	.00	1,371.86

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Supplier Code	Supplier Name
D0536	DUEKER, STEVEN
D0628	FENTER, DAKODA
D0510	HANBY, ALEX
D0031	HANSON, JAMES
D0257	HINK, JOSH
D0272	HOUSER, NEAL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0536	DUEKER, STEVEN	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		220.38	.00	220.38
		Fund	636 FIRE DISTRICT #2					220.38		
		Check	:	1	Supplier	Total:		220.38	.00	220.38
D0628	FENTER, DAKODA	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		21.94	.00	21.94
		Fund	636 FIRE DISTRICT #2					21.94		
		Check	:	1	Supplier	Total:		21.94	.00	21.94
D0510	HANBY, ALEX	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		21.94	.00	21.94
		Fund	636 FIRE DISTRICT #2					21.94		
		Check	:	1	Supplier	Total:		21.94	.00	21.94
D0031	HANSON, JAMES	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		5,142.69	.00	5,142.69
		Fund	636 FIRE DISTRICT #2					5,142.69		
		Check	:	1	Supplier	Total:		5,142.69	.00	5,142.69
D0257	HINK, JOSH	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		220.95	.00	220.95
		Fund	636 FIRE DISTRICT #2					220.95		
		Check	:	1	Supplier	Total:		220.95	.00	220.95
D0272	HOUSER, NEAL	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		191.80	.00	191.80

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D0272	HOUSER, NEAL		Fund 636 FIRE DISTRICT #2					191.80		
		Check		:	1	Supplier	Total:	191.80	.00	191.80
D0514	HUFFMAN, GLENN		INVOICE 06-2013PR							
			85521	06/01/13	06/03/13			95.95	.00	95.95
			Fund 636 FIRE DISTRICT #2					95.95		
		Check		:	1	Supplier	Total:	95.95	.00	95.95
01631	IAFF		INVOICE 06-2013PR							
			85521	06/01/13	06/03/13			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 06-2013PR							
			85521	06/01/13	06/03/13			83.11	.00	83.11
			Fund 636 FIRE DISTRICT #2					83.11		
		Check		:	1	Supplier	Total:	83.11	.00	83.11
D0527	MELLERGAARD, MANDA		INVOICE 06-2013PR							
			85521	06/01/13	06/03/13			2,634.40	.00	2,634.40
			Fund 636 FIRE DISTRICT #2					2,634.40		
		Check		:	1	Supplier	Total:	2,634.40	.00	2,634.40
A5299	O'NEILL, NEIL		INVOICE 06-2013PR							
			85521	06/01/13	06/03/13			95.88	.00	95.88
			Fund 636 FIRE DISTRICT #2					95.88		
		Check		:	1	Supplier	Total:	95.88	.00	95.88

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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
D0600	PAUL, TRAVIS	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		315.84	.00	315.84
		Fund	636 FIRE DISTRICT #2					315.84		
		Check	:	1	Supplier	Total:		315.84	.00	315.84
D0589	RUSSELL, CALDER	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		307.48	.00	307.48
		Fund	636 FIRE DISTRICT #2					307.48		
		Check	:	1	Supplier	Total:		307.48	.00	307.48
D0343	SANDMAN, MICHAEL	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		242.41	.00	242.41
		Fund	636 FIRE DISTRICT #2					242.41		
		Check	:	1	Supplier	Total:		242.41	.00	242.41
D0027	SMITH, R JOHN	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		95.88	.00	95.88
		Fund	636 FIRE DISTRICT #2					95.88		
		Check	:	1	Supplier	Total:		95.88	.00	95.88
D0162	SMITH, RICH W	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		4,755.30	.00	4,755.30
		Fund	636 FIRE DISTRICT #2					4,755.30		
		Check	:	1	Supplier	Total:		4,755.30	.00	4,755.30
D0564	THOMAS, BENJAMIN	INVOICE	06-2013PR							
				85521	06/01/13	06/03/13		289.01	.00	289.01

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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
D0564	THOMAS, BENJAMIN								
		Fund 636 FIRE DISTRICT #2				289.01			
	Check		: 1	Supplier	Total:		289.01	.00	289.01
D0638	TRAVIS, MARSHALL								
	INVOICE	06-2013PR							
		85521	06/01/13	06/03/13			193.93	.00	193.93
		Fund 636 FIRE DISTRICT #2				193.93			
	Check		: 1	Supplier	Total:		193.93	.00	193.93
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	06-2013PR							
		85521	06/01/13	06/03/13			49,594.93	.00	49,594.93
		Fund 636 FIRE DISTRICT #2				49,594.93			
	Check		: 1	Supplier	Total:		49,594.93	.00	49,594.93
D0639	WATSON, ZACHARY								
	INVOICE	06-2013PR							
		85521	06/01/13	06/03/13			198.55	.00	198.55
		Fund 636 FIRE DISTRICT #2				198.55			
	Check		: 1	Supplier	Total:		198.55	.00	198.55
01681	WRIGHT, DARREN C								
	INVOICE	06-2013PR							
		85521	06/01/13	06/03/13			160.69	.00	160.69
		Fund 636 FIRE DISTRICT #2				160.69			
	Check		: 1	Supplier	Total:		160.69	.00	160.69
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	INVOICE	06-2013PR							
		85521	06/01/13	06/03/13			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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Supplier	Supplier
Code	Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0566	YORK, CLIFFORD						
	INVOICE 06-2013PR						
	85521	06/01/13	06/03/13		294.68	.00	294.68
	Fund 636 FIRE DISTRICT #2			294.68			
	Check	:	1	Supplier Total:	294.68	.00	294.68

Chc Regular To Issue	34	Check	:	34	Fund / Sub Fund	106,662.49	.00	106,662.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	34	Check	:	34	Fund / Sub Fund	106,662.49	.00	106,662.49

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 106,662.49

Total Invoice Expense Distribution: 106,662.49