

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
01683	AFLAC								
	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13		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	07-2013 PR							
			86098	07/01/13	07/01/13		78.96	.00	78.96
	Fund	636 FIRE DISTRICT #2					78.96		
	Check	:	1	Supplier	Total:		78.96	.00	78.96
D0594	BUCHANAN, KYLE								
	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13		184.24	.00	184.24
	Fund	636 FIRE DISTRICT #2					184.24		
	Check	:	1	Supplier	Total:		184.24	.00	184.24
D0626	CHANDLER, JONATHAN C								
	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13		78.50	.00	78.50
	Fund	636 FIRE DISTRICT #2					78.50		
	Check	:	1	Supplier	Total:		78.50	.00	78.50
D0088	CLERF, PAT								
	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13		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	07-2013 PR							
			86098	07/01/13	07/01/13		5,625.00	.00	5,625.00

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D0338	DEFERRED COMP PROGRAM DRS								
		Fund 636 FIRE DISTRICT #2					5,625.00		
	Check		: 1	Supplier	Total:		5,625.00	.00	5,625.00
D0326	DELOZIER, ERIC								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			83.91	.00	83.91
		Fund 636 FIRE DISTRICT #2					83.91		
	Check		: 1	Supplier	Total:		83.91	.00	83.91
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			4,666.90	.00	4,666.90
		Fund 636 FIRE DISTRICT #2					4,666.90		
	Check		: 1	Supplier	Total:		4,666.90	.00	4,666.90
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			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	07-2013 PR							
		86098	07/01/13	07/01/13			23,016.40	.00	23,016.40
		Fund 636 FIRE DISTRICT #2					23,016.40		
	Check		: 1	Supplier	Total:		23,016.40	.00	23,016.40
03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			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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D0536	DUEKER, STEVEN	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13			13.85	.00	13.85
		Fund	636 FIRE DISTRICT #2					13.85		
		Check	:	1	Supplier	Total:		13.85	.00	13.85
D0628	FENTER, DAKODA	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13			118.44	.00	118.44
		Fund	636 FIRE DISTRICT #2					118.44		
		Check	:	1	Supplier	Total:		118.44	.00	118.44
D0646	GABE HARRINGTON	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13			55.41	.00	55.41
		Fund	636 FIRE DISTRICT #2					55.41		
		Check	:	1	Supplier	Total:		55.41	.00	55.41
D0510	HANBY, ALEX	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13			92.12	.00	92.12
		Fund	636 FIRE DISTRICT #2					92.12		
		Check	:	1	Supplier	Total:		92.12	.00	92.12
D0031	HANSON, JAMES	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13			6,490.58	.00	6,490.58
		Fund	636 FIRE DISTRICT #2					6,490.58		
		Check	:	1	Supplier	Total:		6,490.58	.00	6,490.58
D0257	HINK, JOSH	INVOICE	07-2013 PR							
			86098	07/01/13	07/01/13			334.76	.00	334.76

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D0257	HINK, JOSH
D0272	HOUSER, NEAL
D0514	HUFFMAN, GLENN
01631	IAFF
D0539	MCBRIDE, STEPHANIE
D0527	MELLERGAARD, MANDA

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Fund 636 FIRE DISTRICT #2					334.76		
Check			: 1	Supplier	Total:	334.76	.00	334.76
	INVOICE 07-2013 PR							
	86098	07/01/13	07/01/13			191.76	.00	191.76
	Fund 636 FIRE DISTRICT #2					191.76		
Check			: 1	Supplier	Total:	191.76	.00	191.76
	INVOICE 07-2013 PR							
	86098	07/01/13	07/01/13			287.48	.00	287.48
	Fund 636 FIRE DISTRICT #2					287.48		
Check			: 1	Supplier	Total:	287.48	.00	287.48
	INVOICE 07-2013 PR							
	86098	07/01/13	07/01/13			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
	INVOICE 07-2013 PR							
	86098	07/01/13	07/01/13			170.25	.00	170.25
	Fund 636 FIRE DISTRICT #2					170.25		
Check			: 1	Supplier	Total:	170.25	.00	170.25
	INVOICE 07-2013 PR							
	86098	07/01/13	07/01/13			2,634.14	.00	2,634.14
	Fund 636 FIRE DISTRICT #2					2,634.14		
Check			: 1	Supplier	Total:	2,634.14	.00	2,634.14

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Supplier Code	Supplier Name
A5299	O'NEILL, NEIL

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
A5299	O'NEILL, NEIL	INVOICE	07-2013 PR							
				86098	07/01/13	07/01/13		95.88	.00	95.88
		Fund	636 FIRE DISTRICT #2					95.88		
		Check	:	1	Supplier	Total:		95.88	.00	95.88
D0600	PAUL, TRAVIS	INVOICE	07-2013 PR							
				86098	07/01/13	07/01/13		228.11	.00	228.11
		Fund	636 FIRE DISTRICT #2					228.11		
		Check	:	1	Supplier	Total:		228.11	.00	228.11
D0589	RUSSELL, CALDER	INVOICE	07-2013 PR							
				86098	07/01/13	07/01/13		212.40	.00	212.40
		Fund	636 FIRE DISTRICT #2					212.40		
		Check	:	1	Supplier	Total:		212.40	.00	212.40
D0343	SANDMAN, MICHAEL	INVOICE	07-2013 PR							
				86098	07/01/13	07/01/13		98.12	.00	98.12
		Fund	636 FIRE DISTRICT #2					98.12		
		Check	:	1	Supplier	Total:		98.12	.00	98.12
D0027	SMITH, R JOHN	INVOICE	07-2013 PR							
				86098	07/01/13	07/01/13		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	07-2013 PR							
				86098	07/01/13	07/01/13		4,376.66	.00	4,376.66

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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				4,376.66		
	Check	:	1	Supplier	Total:		4,376.66	.00	4,376.66
D0564	THOMAS, BENJAMIN								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			175.46	.00	175.46
	Fund	636	FIRE DISTRICT #2				175.46		
	Check	:	1	Supplier	Total:		175.46	.00	175.46
D0638	TRAVIS, MARSHALL								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			230.87	.00	230.87
	Fund	636	FIRE DISTRICT #2				230.87		
	Check	:	1	Supplier	Total:		230.87	.00	230.87
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			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	07-2013 PR							
		86098	07/01/13	07/01/13			277.05	.00	277.05
	Fund	636	FIRE DISTRICT #2				277.05		
	Check	:	1	Supplier	Total:		277.05	.00	277.05
01681	WRIGHT, DARREN C								
	INVOICE	07-2013 PR							
		86098	07/01/13	07/01/13			147.30	.00	147.30
	Fund	636	FIRE DISTRICT #2				147.30		
	Check	:	1	Supplier	Total:		147.30	.00	147.30

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D0613	WSCFF EMPLOYEE BENEFIT TRUST							
	INVOICE 07-2013 PR							
	86098		07/01/13	07/01/13		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 07-2013 PR							
	86098		07/01/13	07/01/13		184.70	.00	184.70
	Fund 636 FIRE DISTRICT #2					184.70		
	Check	:	1	Supplier	Total:	184.70	.00	184.70

Chc Regular To Issue	35	Check	:	35	Fund / Sub Fund	107,785.34	.00	107,785.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	35	Check	:	35	Fund / Sub Fund	107,785.34	.00	107,785.34

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 #2 107,785.34

Total Invoice Expense Distribution: 107,785.34