Pre-Check Writing Report

# AP466

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

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
01683	AFLAC									
	INVOICE	09-2013 H	PR							
			87207	09/	03/13	09/03/13		892.32	.00	892.32
	Fu	nd 636 FIF	RE DISTRICT	#2			892.32			
			Check	:	1	Supplier	Total:	892.32	.00	892.32
D0651	ANDERSON,	KYLE								
	INVOICE	09-2013 E								
			87207	09/	03/13	09/03/13		23.09	.00	23.09
	Fu	nd 636 FIF	RE DISTRICT	#2			23.09			
			Check	:	1	Supplier	Total:	23.09	.00	23.09
D0625	BINNIE, CO	DY								
	INVOICE	09-2013 B								
					03/13	09/03/13		61.42	.00	61.42
	Fu	nd 636 FIF	RE DISTRICT	#2			61.42			
			Check	:	1	Supplier	Total:	61.42	.00	61.42
D0594	BUCHANAN,									
	INVOICE	09-2013 H								
					03/13	09/03/13		293.91	.00	293.91
	Fu	nd 636 FIF	RE DISTRICT	#2			293.91			
					_					
			Check	:	Ţ	Supplier	Total:	293.91	.00	293.91
20000										
D0626	CHANDLER,									
	INVOICE	09-2013 H		~ ^ /	00/10	00/00/10		<i>с.</i> , <i>с.</i> ,	0.0	<b>CA CA</b>
	_	1 626 575			03/13	09/03/13	64.64	64.64	.00	64.64
	Fui	na 636 Filf	RE DISTRICT	#∠			64.64			
			Chash		1		matal.	CA CA	0.0	CA CA
			Check	:	Ţ	Supplier	IOLAI:	64.64	.00	64.64
D0088	מית תקדר									
00000	CLERF, PAT	09-2013 B	ac							
	INVOICE	U9-2013 E		09/	03/12	09/03/13		105.19	.00	105.19
			0/20/	09/	03/13	09/03/13		102.13	.00	103.19

AP466		Pre-	Check 1	Writing Report			
	wack GL Code DCAL counts: N nce by Name: Y es that net to zero: N .ts Only: N						
	upplier ame						
Т	Invoice Ype Number Batc	Invoice h Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0088 CLEF	RF, PAT Fund 636 FIRE DIST		Gumplier	105.19 Total:	105 10	.00	105 10
	Check	: 1	Supplier	Total:	105.19	.00	105.19
	RRED COMP PROGRAM DRS NVOICE 09-2013 PR 87 Fund 636 FIRE DIST	207 09/03/13 RICT #2	09/03/13	5,625.00	5,625.00	.00	5,625.00
	Check	: 1	Supplier	Total:	5,625.00	.00	5,625.00
	DZIER, ERIC NVOICE 09-2013 PR 87	207 09/03/13	09/03/13		284.76	.00	284.76
	Fund 636 FIRE DIST Check		Supplier	284.76 Total:	284.76	.00	284.76
		207 09/03/13	09/03/13		5,042.91	.00	5,042.91
	Fund 636 FIRE DIST Check		Supplier	5,042.91 Total:	5,042.91	.00	5,042.91
	C OF RETIREMENT SYSTEMS ENVOICE 09-2013 PR 87	207 09/03/13	09/03/13		3,113.30	.00	3,113.30
	Fund 636 FIRE DIST	RICT #2		3,113.30			
		: 1	Supplier	Total:	3,113.30	.00	3,113.30
	COF RETIREMENT SYSTEMS NVOICE 09-2013 PR 87 Fund 636 FIRE DIST	207 09/03/13 RICT #2		24,767.49	24,767.49	.00	24,767.49
	Check	: 1	Supplier	Total:	24,767.49	.00	24,767.49

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 Supplier Code Name Invoice Due Discount Invoice Discount Invoice Net Type Number Batch Date Date Date Amount To be taken To be paid 03293 DI MARTINO/WSCFF DISABILITY TR INVOICE 09-2013 PR 87207 09/03/13 09/03/13 1,371.86 .00 1,371.86 1,371.86 Fund 636 FIRE DISTRICT #2 Check : 1 Supplier Total: 1,371.86 .00 1,371.86 D0650 GROESBECK, CHAD INVOICE 09-2013 PR 87207 09/03/13 09/03/13 .00 55.41 55.41 Fund 636 FIRE DISTRICT #2 55.41 Check : 1 Supplier Total: 55.41 .00 55.41 D0031 HANSON, JAMES INVOICE 09-2013 PR 87207 09/03/13 09/03/13 7,000.87 .00 7,000.87 Fund 636 FIRE DISTRICT #2 7,000.87 Check : 1 Supplier Total: 7,000.87 .00 7,000.87 D0646 HARRINGTON, GABE INVOICE 09-2013 PR 87207 09/03/13 09/03/13 263.20 .00 263.20 Fund 636 FIRE DISTRICT #2 263.20 Check : 1 Supplier Total: 263.20 .00 263.20 D0257 HINK, JOSH INVOICE 09-2013 PR 87207 09/03/13 09/03/13 254.43 .00 254.43 Fund 636 FIRE DISTRICT #2 254.43 Check : 1 Supplier Total: 254.43 .00 254 43 0272 HOUSER, NEAL INVOICE 09-2013 PR 87207 09/03/13 09/03/13 105.19 .00 105.19

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 zer Direct Deposits Only: N E-Paybles Only : N	ro: N					
Supplier Supplier Code Name						
Invoice Type Number	Invoice Batch Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0272 HOUSER, NEAL Fund 636 FIF	RE DISTRICT #2		105.19			
	Check : 1	Supplier	Total:	105.19	.00	105.19
D0514 HUFFMAN, GLENN INVOICE 09-2013 F	'R					
Fund 636 FIF	87207 09/03/13 E DISTRICT #2	09/03/13	210.33	210.33	.00	210.33
	Check : 1	Supplier	Total:	210.33	.00	210.33
01631 IAFF INVOICE 09-2013 F	Ω.					
	87207 09/03/13 E DISTRICT #2	09/03/13	1,500.00	1,500.00	.00	1,500.00
	Check : 1	Supplier	Total:	1,500.00	.00	1,500.00
D0539 MCBRIDE, STEPHANIE INVOICE 09-2013 F	'R					
Fund 636 FIF	87207 09/03/13 E DISTRICT #2	09/03/13	158.90	158.90	.00	158.90
	Check : 1	Supplier	Total:	158.90	.00	158.90
D0527 MELLERGAARD, MANDA INVOICE 09-2013 F	R					
Fund 636 FIF	87207 09/03/13 E DISTRICT #2	09/03/13	2,632.38	2,632.38	.00	2,632.38
	Check : 1	Supplier	Total:	2,632.38	.00	2,632.38
D0525 NELSON, KAELAN INVOICE 09-2013 F	PR 87207 09/03/13	09/03/13		370.91	.00	370.91
Fund 636 FIF	E DISTRICT #2	5 <i>5,</i> 00/±0	370.91	3,0.91		5,0.91
	Check : 1	Supplier	Total:	370.91	.00	370.91

 AP46
 Pre-Chek 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

 Bre-Day

 Supplier Supplier

 Code

 Name

 Supplier Supplier

 Code

 Number

 Batch

 Date
 Discount

 INVOICE 09-2013 PR

 Movine 36 FIRE DISTRICT #2

 Yating AGE FIRE DISTRICT #2

 Check : 1
 Supplier Total:

 AG4.98

 Check : 1
 Supplier Total:

code	TV dille				Due			Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0600	PAUL, TRAVI		_						
	INVOICE	09-2013 P		09/03/13	09/03/13		464.98	.00	464.98
	Fur	nd 636 FIR				464.98			
			Check	: 1	Supplier	Total:	464.98	.00	464.98
D0589	RUSSELL, CA	LDER 09-2013 P	R						
	INVOICE	09 2010 1		09/03/13	09/03/13		868.94	.00	868.94
	Fur	nd 636 FIR	E DISTRICT	#2		868.94			
			Check	: 1	Supplier	Total:	868.94	.00	868.94
D0343	SANDMAN, MI								
	INVOICE	09-2013 P		09/03/13	09/03/13		115.44	.00	115.44
	Fur	nd 636 FIR				115.44			
			Check	: 1	Supplier	Total:	115.44	.00	115.44
D0027	SMITH, R JC								
	INVOICE	09-2013 P		09/03/13	09/03/13		105.19	.00	105.19
	Fur	nd 636 FIR			00/00/10	105.19	100.19		103.19
			Check	: 1	Supplier	Total:	105.19	.00	105.19
D0162	SMITH, RICH								
	INVOICE	09-2013 P		09/03/13	09/03/13		4,516.96	.00	4,516.96
	Fur	nd 636 FIR				4,516.96	-,		-,
			Check	: 1	Supplier	Total:	4,516.96	.00	4,516.96
D0638	TRAVIS, MAF								
	INVOICE	09-2013 P		09/03/13	09/03/13		143.14	.00	143.14
			87207	09/03/13	09/03/13		143.14	.00	143.14

AP466		Pre-Ch	neck W	Iriting Report			
For all Currency Take al Report S Clear I Direct S	A.P. GL Code Holdback GL Code y: LOCAL 1 discounts: N Sequence by Name: Y nvoices that net to zero: N Deposits Only: N es Only : N						
Supplie							
Code	Name Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
D0638	TRAVIS, MARSHALL Fund 636 FIRE DISTRIC			143.14			
	Check	: 1	Supplier	Total:	143.14	.00	143.14
00642	TRUSTED PLANS SERVICE CORP INVOICE 09-2013 PR	00/00/110					50 650 05
	Fund 636 FIRE DISTRIC	09/03/13 T #2	09/03/13	50,658.85	50,658.85	.00	50,658.85
	Check	: 1	Supplier	Total:	50,658.85	.00	50,658.85
D0639	WATSON, ZACHARY						
	INVOICE 09-2013 PR 87207 Fund 636 FIRE DISTRIC	09/03/13 T #2	09/03/13	343.37	343.37	.00	343.37
	Check	: 1	Supplier	Total:	343.37	.00	343.37
01681	WRIGHT, DARREN C INVOICE 09-2013 PR						
	87207 Fund 636 FIRE DISTRIC	09/03/13 T #2	09/03/13	13.39	13.39	.00	13.39
	Check	: 1	Supplier	Total:	13.39	.00	13.39
D0613	WSCFF EMPLOYEE BENEFIT TRUST INVOICE 09-2013 PR						
	87207 Fund 636 FIRE DISTRIC	09/03/13 T #2	09/03/13	1,500.00	1,500.00	.00	1,500.00
	Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
D0566	YORK, CLIFFORD INVOICE 09-2013 PR						
	87207	09/03/13	09/03/13		78.50	.00	78.50

Pre-Check Writing Report

Net

# AP466

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:  $\ensuremath{\mathtt{N}}$ Direct Deposits Only: N E-Paybles Only : N

# Supplier Supplier

### Code Name Invoice Invoice Due Discount Type Number Batch Date Date

#### D0566 YORK, CLIFFORD

I	Fund	636	FIRE	DISTRICT	#2	78.5	50

	Check	: 1	Supplier Total:	78.50	.00	78.50
Chc Regular To Issue	33 Check	: 33	Fund / Sub Fund	113,006.27	.00	113,006.27
Direct Dep. To Issue	0 Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	33 Check	: 33	Fund / Sub Fund	113,006.27	.00	113,006.27

Date

Invoice

Amount

Discount

To be taken To be paid

Note: more Check may be required due to voids or multiple addresses per Supplier Pre-Check Writing Report

## AP466

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 #2 113,006.27

Total Invoice Expense	Distribution:	113,006.27	