

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	09-2013 PR							
			87207	09/03/13	09/03/13		892.32	.00	892.32
	Fund	636 FIRE DISTRICT #2					892.32		
	Check	:	1	Supplier	Total:		892.32	.00	892.32
D0651	ANDERSON, KYLE								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		23.09	.00	23.09
	Fund	636 FIRE DISTRICT #2					23.09		
	Check	:	1	Supplier	Total:		23.09	.00	23.09
D0625	BINNIE, CODY								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		61.42	.00	61.42
	Fund	636 FIRE DISTRICT #2					61.42		
	Check	:	1	Supplier	Total:		61.42	.00	61.42
D0594	BUCHANAN, KYLE								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		293.91	.00	293.91
	Fund	636 FIRE DISTRICT #2					293.91		
	Check	:	1	Supplier	Total:		293.91	.00	293.91
D0626	CHANDLER, JONATHAN C								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		64.64	.00	64.64
	Fund	636 FIRE DISTRICT #2					64.64		
	Check	:	1	Supplier	Total:		64.64	.00	64.64
D0088	CLERF, PAT								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		105.19	.00	105.19

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D0088	CLERF, PAT								
	Fund	636	FIRE DISTRICT #2				105.19		
	Check	:	1	Supplier	Total:		105.19	.00	105.19
D0338	DEFERRED COMP PROGRAM DRS								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			5,625.00	.00	5,625.00
	Fund	636	FIRE DISTRICT #2				5,625.00		
	Check	:	1	Supplier	Total:		5,625.00	.00	5,625.00
D0326	DELOZIER, ERIC								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			284.76	.00	284.76
	Fund	636	FIRE DISTRICT #2				284.76		
	Check	:	1	Supplier	Total:		284.76	.00	284.76
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			5,042.91	.00	5,042.91
	Fund	636	FIRE DISTRICT #2				5,042.91		
	Check	:	1	Supplier	Total:		5,042.91	.00	5,042.91
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			3,113.30	.00	3,113.30
	Fund	636	FIRE DISTRICT #2				3,113.30		
	Check	:	1	Supplier	Total:		3,113.30	.00	3,113.30
00468	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			24,767.49	.00	24,767.49
	Fund	636	FIRE DISTRICT #2				24,767.49		
	Check	:	1	Supplier	Total:		24,767.49	.00	24,767.49

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03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		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
D0650	GROESBECK, CHAD								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		55.41	.00	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
D0272	HOUSER, NEAL								
	INVOICE	09-2013 PR							
			87207	09/03/13	09/03/13		105.19	.00	105.19

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0272	HOUSER, NEAL								
	Fund	636	FIRE DISTRICT #2				105.19		
	Check	:	1	Supplier	Total:		105.19	.00	105.19
D0514	HUFFMAN, GLENN								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			210.33	.00	210.33
	Fund	636	FIRE DISTRICT #2				210.33		
	Check	:	1	Supplier	Total:		210.33	.00	210.33
01631	IAFF								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			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	09-2013 PR							
		87207	09/03/13	09/03/13			158.90	.00	158.90
	Fund	636	FIRE DISTRICT #2				158.90		
	Check	:	1	Supplier	Total:		158.90	.00	158.90
D0527	MELLERGAARD, MANDA								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			2,632.38	.00	2,632.38
	Fund	636	FIRE DISTRICT #2				2,632.38		
	Check	:	1	Supplier	Total:		2,632.38	.00	2,632.38
D0525	NELSON, KAELEN								
	INVOICE	09-2013 PR							
		87207	09/03/13	09/03/13			370.91	.00	370.91
	Fund	636	FIRE DISTRICT #2				370.91		
	Check	:	1	Supplier	Total:		370.91	.00	370.91

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D0600	PAUL, TRAVIS	INVOICE	09-2013 PR							
				87207	09/03/13	09/03/13		464.98	.00	464.98
		Fund	636 FIRE DISTRICT #2					464.98		
		Check	:	1	Supplier	Total:		464.98	.00	464.98
D0589	RUSSELL, CALDER	INVOICE	09-2013 PR							
				87207	09/03/13	09/03/13		868.94	.00	868.94
		Fund	636 FIRE DISTRICT #2					868.94		
		Check	:	1	Supplier	Total:		868.94	.00	868.94
D0343	SANDMAN, MICHAEL	INVOICE	09-2013 PR							
				87207	09/03/13	09/03/13		115.44	.00	115.44
		Fund	636 FIRE DISTRICT #2					115.44		
		Check	:	1	Supplier	Total:		115.44	.00	115.44
D0027	SMITH, R JOHN	INVOICE	09-2013 PR							
				87207	09/03/13	09/03/13		105.19	.00	105.19
		Fund	636 FIRE DISTRICT #2					105.19		
		Check	:	1	Supplier	Total:		105.19	.00	105.19
D0162	SMITH, RICH W	INVOICE	09-2013 PR							
				87207	09/03/13	09/03/13		4,516.96	.00	4,516.96
		Fund	636 FIRE DISTRICT #2					4,516.96		
		Check	:	1	Supplier	Total:		4,516.96	.00	4,516.96
D0638	TRAVIS, MARSHALL	INVOICE	09-2013 PR							
				87207	09/03/13	09/03/13		143.14	.00	143.14

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0638		TRAVIS, MARSHALL							
		Fund 636 FIRE DISTRICT #2					143.14		
	Check		:	1	Supplier	Total:	143.14	.00	143.14
00642		TRUSTED PLANS SERVICE CORP							
		INVOICE 09-2013 PR							
		87207	09/03/13	09/03/13			50,658.85	.00	50,658.85
		Fund 636 FIRE DISTRICT #2					50,658.85		
	Check		:	1	Supplier	Total:	50,658.85	.00	50,658.85
D0639		WATSON, ZACHARY							
		INVOICE 09-2013 PR							
		87207	09/03/13	09/03/13			343.37	.00	343.37
		Fund 636 FIRE DISTRICT #2					343.37		
	Check		:	1	Supplier	Total:	343.37	.00	343.37
01681		WRIGHT, DARREN C							
		INVOICE 09-2013 PR							
		87207	09/03/13	09/03/13			13.39	.00	13.39
		Fund 636 FIRE DISTRICT #2					13.39		
	Check		:	1	Supplier	Total:	13.39	.00	13.39
D0613		WSCFF EMPLOYEE BENEFIT TRUST							
		INVOICE 09-2013 PR							
		87207	09/03/13	09/03/13			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
D0566		YORK, CLIFFORD							
		INVOICE 09-2013 PR							
		87207	09/03/13	09/03/13			78.50	.00	78.50

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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

Fund 636 FIRE DISTRICT #2 78.50

Check	:	1	Supplier	Total:	78.50	.00	78.50
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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

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

113,006.27

Total Invoice Expense Distribution:

113,006.27