

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	OCT 1-PR							
				87622	10/01/13	10/01/13		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	OCT 1-PR							
				87622	10/01/13	10/01/13		309.37	.00	309.37
		Fund	636 FIRE DISTRICT #2					309.37		
		Check	:	1	Supplier	Total:		309.37	.00	309.37
D0594	BUCHANAN, KYLE	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		282.94	.00	282.94
		Fund	636 FIRE DISTRICT #2					282.94		
		Check	:	1	Supplier	Total:		282.94	.00	282.94
D0626	CHANDLER, JONATHAN C	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		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	OCT 1-PR							
				87622	10/01/13	10/01/13		105.12	.00	105.12
		Fund	636 FIRE DISTRICT #2					105.12		
		Check	:	1	Supplier	Total:		105.12	.00	105.12
D0338	DEFERRED COMP PROGRAM DRS	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		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 OCT 1-PR							
			87622	10/01/13	10/01/13			917.66	.00	917.66
			Fund 636 FIRE DISTRICT #2					917.66		
		Check		: 1	Supplier	Total:		917.66	.00	917.66
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE OCT 1-PR							
			87622	10/01/13	10/01/13			4,986.50	.00	4,986.50
			Fund 636 FIRE DISTRICT #2					4,986.50		
		Check		: 1	Supplier	Total:		4,986.50	.00	4,986.50
00331	DEPT OF RETIREMENT SYSTEMS		INVOICE OCT 1-PR							
			87622	10/01/13	10/01/13			24,121.59	.00	24,121.59
			Fund 636 FIRE DISTRICT #2					24,121.59		
		Check		: 1	Supplier	Total:		24,121.59	.00	24,121.59
00468	DEPT OF RETIREMENT SYSTEMS		INVOICE OCT 1-PR							
			87622	10/01/13	10/01/13			3,022.78	.00	3,022.78
			Fund 636 FIRE DISTRICT #2					3,022.78		
		Check		: 1	Supplier	Total:		3,022.78	.00	3,022.78
03293	DI MARTINO/WSCFF DISABILITY TR		INVOICE OCT 1-PR							
			87622	10/01/13	10/01/13			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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D0650	GROESBECK, CHAD	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		249.34	.00	249.34
		Fund	636 FIRE DISTRICT #2					249.34		
		Check	:	1	Supplier	Total:		249.34	.00	249.34
D0031	HANSON, JAMES	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		6,675.17	.00	6,675.17
		Fund	636 FIRE DISTRICT #2					6,675.17		
		Check	:	1	Supplier	Total:		6,675.17	.00	6,675.17
D0646	HARRINGTON, GABE	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		290.90	.00	290.90
		Fund	636 FIRE DISTRICT #2					290.90		
		Check	:	1	Supplier	Total:		290.90	.00	290.90
D0257	HINK, JOSH	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		244.38	.00	244.38
		Fund	636 FIRE DISTRICT #2					244.38		
		Check	:	1	Supplier	Total:		244.38	.00	244.38
D0272	HOUSER, NEAL	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		210.23	.00	210.23
		Fund	636 FIRE DISTRICT #2					210.23		
		Check	:	1	Supplier	Total:		210.23	.00	210.23
D0514	HUFFMAN, GLENN	INVOICE	OCT 1-PR							
				87622	10/01/13	10/01/13		315.24	.00	315.24

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0514	HUFFMAN, GLENN								
		Fund 636 FIRE DISTRICT #2				315.24			
	Check		:	1	Supplier	Total:	315.24	.00	315.24
01631	IAFF								
	INVOICE	OCT 1-PR							
		87622	10/01/13	10/01/13			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
D0539	MCBRIDE, STEPHANIE								
	INVOICE	OCT 1-PR							
		87622	10/01/13	10/01/13			170.25	.00	170.25
		Fund 636 FIRE DISTRICT #2				170.25			
	Check		:	1	Supplier	Total:	170.25	.00	170.25
D0527	MELLERGAARD, MANDA								
	INVOICE	OCT 1-PR							
		87622	10/01/13	10/01/13			2,626.08	.00	2,626.08
		Fund 636 FIRE DISTRICT #2				2,626.08			
	Check		:	1	Supplier	Total:	2,626.08	.00	2,626.08
A5299	O'NEILL, NEIL								
	INVOICE	OCT 1-PR							
		87622	10/01/13	10/01/13			105.12	.00	105.12
		Fund 636 FIRE DISTRICT #2				105.12			
	Check		:	1	Supplier	Total:	105.12	.00	105.12
D0600	PAUL, TRAVIS								
	INVOICE	OCT 1-PR							
		87622	10/01/13	10/01/13			355.32	.00	355.32
		Fund 636 FIRE DISTRICT #2				355.32			
	Check		:	1	Supplier	Total:	355.32	.00	355.32

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D0589	RUSSELL, CALDER	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13			759.06	.00	759.06
		Fund	636 FIRE DISTRICT #2					759.06		
		Check	:	1	Supplier	Total:		759.06	.00	759.06
D0343	SANDMAN, MICHAEL	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13			184.70	.00	184.70
		Fund	636 FIRE DISTRICT #2					184.70		
		Check	:	1	Supplier	Total:		184.70	.00	184.70
D0027	SMITH, R JOHN	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13			105.12	.00	105.12
		Fund	636 FIRE DISTRICT #2					105.12		
		Check	:	1	Supplier	Total:		105.12	.00	105.12
D0162	SMITH, RICH W	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13			3,953.38	.00	3,953.38
		Fund	636 FIRE DISTRICT #2					3,953.38		
		Check	:	1	Supplier	Total:		3,953.38	.00	3,953.38
D0638	TRAVIS, MARSHALL	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13			235.49	.00	235.49
		Fund	636 FIRE DISTRICT #2					235.49		
		Check	:	1	Supplier	Total:		235.49	.00	235.49
00642	TRUSTED PLANS SERVICE CORP	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13			49,949.21	.00	49,949.21

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00642		TRUSTED PLANS SERVICE CORP							
		Fund 636	FIRE DISTRICT #2				49,949.21		
	Check	:	1	Supplier	Total:		49,949.21	.00	49,949.21
D0639		WATSON, ZACHARY							
		INVOICE OCT 1-PR							
		87622	10/01/13	10/01/13			621.94	.00	621.94
		Fund 636	FIRE DISTRICT #2				621.94		
	Check	:	1	Supplier	Total:		621.94	.00	621.94
01681		WRIGHT, DARREN C							
		INVOICE OCT 1-PR							
		87622	10/01/13	10/01/13			40.17	.00	40.17
		Fund 636	FIRE DISTRICT #2				40.17		
	Check	:	1	Supplier	Total:		40.17	.00	40.17
D0613		WSCFF EMPLOYEE BENEFIT TRUST							
		INVOICE OCT 1-PR							
		87622	10/01/13	10/01/13			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 OCT 1-PR							
		87622	10/01/13	10/01/13			9.23	.00	9.23
		Fund 636	FIRE DISTRICT #2				9.23		
	Check	:	1	Supplier	Total:		9.23	.00	9.23
Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund		111,813.97	.00	111,813.97
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund		111,813.97	.00	111,813.97

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 #2 111,813.97

Total Invoice Expense Distribution: 111,813.97