

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01683	AFLAC								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		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	NOV2013							
			88102	11/01/13	11/01/13		272.43	.00	272.43
	Fund	636 FIRE DISTRICT #2					272.43		
	Check	:	1	Supplier	Total:		272.43	.00	272.43
D0527	BECKETT, MANDA								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		2,626.27	.00	2,626.27
	Fund	636 FIRE DISTRICT #2					2,626.27		
	Check	:	1	Supplier	Total:		2,626.27	.00	2,626.27
D0594	BUCHANAN, KYLE								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		175.93	.00	175.93
	Fund	636 FIRE DISTRICT #2					175.93		
	Check	:	1	Supplier	Total:		175.93	.00	175.93
D0626	CHANDLER, JONATHAN C								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		53.33	.00	53.33
	Fund	636 FIRE DISTRICT #2					53.33		
	Check	:	1	Supplier	Total:		53.33	.00	53.33
D0088	CLERF, PAT								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		210.30	.00	210.30

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Supplier Code	Supplier Name
D0088	CLERF, PAT
D0338	DEFERRED COMP PROGRAM DRS
D0326	DELOZIER, ERIC
00003	DEPARTMENT OF LABOR & INDUSTRY
00331	DEPT OF RETIREMENT SYSTEMS
00468	DEPT OF RETIREMENT SYSTEMS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0088	CLERF, PAT		Fund 636 FIRE DISTRICT #2					210.30		
		Check		:	1	Supplier	Total:	210.30	.00	210.30
D0338	DEFERRED COMP PROGRAM DRS		INVOICE NOV2013							
			88102	11/01/13	11/01/13			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 NOV2013							
			88102	11/01/13	11/01/13			613.19	.00	613.19
			Fund 636 FIRE DISTRICT #2					613.19		
		Check		:	1	Supplier	Total:	613.19	.00	613.19
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE NOV2013							
			88102	11/01/13	11/01/13			4,420.37	.00	4,420.37
			Fund 636 FIRE DISTRICT #2					4,420.37		
		Check		:	1	Supplier	Total:	4,420.37	.00	4,420.37
00331	DEPT OF RETIREMENT SYSTEMS		INVOICE NOV2013							
			88102	11/01/13	11/01/13			3,070.05	.00	3,070.05
			Fund 636 FIRE DISTRICT #2					3,070.05		
		Check		:	1	Supplier	Total:	3,070.05	.00	3,070.05
00468	DEPT OF RETIREMENT SYSTEMS		INVOICE NOV2013							
			88102	11/01/13	11/01/13			21,972.16	.00	21,972.16
			Fund 636 FIRE DISTRICT #2					21,972.16		
		Check		:	1	Supplier	Total:	21,972.16	.00	21,972.16

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03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		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
D0650	GROESBECK, CHAD								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		611.72	.00	611.72
	Fund	636 FIRE DISTRICT #2					611.72		
	Check	:	1	Supplier	Total:		611.72	.00	611.72
D0031	HANSON, JAMES								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		5,792.84	.00	5,792.84
	Fund	636 FIRE DISTRICT #2					5,792.84		
	Check	:	1	Supplier	Total:		5,792.84	.00	5,792.84
D0646	HARRINGTON, GABE								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		286.28	.00	286.28
	Fund	636 FIRE DISTRICT #2					286.28		
	Check	:	1	Supplier	Total:		286.28	.00	286.28
D0257	HINK, JOSH								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		184.13	.00	184.13
	Fund	636 FIRE DISTRICT #2					184.13		
	Check	:	1	Supplier	Total:		184.13	.00	184.13
D0272	HOUSER, NEAL								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		105.12	.00	105.12

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D0272	HOUSER, NEAL								
	Fund	636	FIRE DISTRICT #2				105.12		
	Check			: 1	Supplier	Total:	105.12	.00	105.12
01631	IAFF								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		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
D0610	LAWSON, CHRISTOPHER								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		53.33	.00	53.33
	Fund	636	FIRE DISTRICT #2				53.33		
	Check			: 1	Supplier	Total:	53.33	.00	53.33
D0539	MCBRIDE, STEPHANIE								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		79.45	.00	79.45
	Fund	636	FIRE DISTRICT #2				79.45		
	Check			: 1	Supplier	Total:	79.45	.00	79.45
A5299	O'NEILL, NEIL								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		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	NOV2013							
			88102	11/01/13	11/01/13		198.63	.00	198.63
	Fund	636	FIRE DISTRICT #2				198.63		
	Check			: 1	Supplier	Total:	198.63	.00	198.63

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D0589	RUSSELL, CALDER								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		304.75	.00	304.75
	Fund	636 FIRE DISTRICT #2					304.75		
	Check	:	1	Supplier	Total:		304.75	.00	304.75
D0343	SANDMAN, MICHAEL								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		34.05	.00	34.05
	Fund	636 FIRE DISTRICT #2					34.05		
	Check	:	1	Supplier	Total:		34.05	.00	34.05
D0027	SMITH, R JOHN								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		210.17	.00	210.17
	Fund	636 FIRE DISTRICT #2					210.17		
	Check	:	1	Supplier	Total:		210.17	.00	210.17
D0162	SMITH, RICH W								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		4,194.78	.00	4,194.78
	Fund	636 FIRE DISTRICT #2					4,194.78		
	Check	:	1	Supplier	Total:		4,194.78	.00	4,194.78
D0638	TRAVIS, MARSHALL								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		180.08	.00	180.08
	Fund	636 FIRE DISTRICT #2					180.08		
	Check	:	1	Supplier	Total:		180.08	.00	180.08
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	NOV2013							
			88102	11/01/13	11/01/13		49,228.50	.00	49,228.50

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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				49,228.50		
	Check	:	1	Supplier	Total:		49,228.50	.00	49,228.50
D0639		WATSON, ZACHARY							
		INVOICE NOV2013							
			88102	11/01/13	11/01/13		295.52	.00	295.52
		Fund 636	FIRE DISTRICT #2				295.52		
	Check	:	1	Supplier	Total:		295.52	.00	295.52
01681		WRIGHT, DARREN C							
		INVOICE NOV2013							
			88102	11/01/13	11/01/13		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 NOV2013							
			88102	11/01/13	11/01/13		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 NOV2013							
			88102	11/01/13	11/01/13		18.47	.00	18.47
		Fund 636	FIRE DISTRICT #2				18.47		
	Check	:	1	Supplier	Total:		18.47	.00	18.47

Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund	106,226.32	.00	106,226.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund	106,226.32	.00	106,226.32

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 #2 106,226.32

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Total Invoice Expense Distribution: 106,226.32