

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	140502001							
				90836	05/01/14	05/01/14		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	140502009							
				90836	05/01/14	05/01/14		360.16	.00	360.16
		Fund	636 FIRE DISTRICT #2					360.16		
		Check		:	1	Supplier Total:		360.16	.00	360.16
D0527	BECKETT, MANDA	INVOICE	140502012							
				90836	05/01/14	05/01/14		2,586.74	.00	2,586.74
		Fund	636 FIRE DISTRICT #2					2,586.74		
		Check		:	1	Supplier Total:		2,586.74	.00	2,586.74
D0594	BUCHANAN, KYLE	INVOICE	140502013							
				90836	05/01/14	05/01/14		334.83	.00	334.83
		Fund	636 FIRE DISTRICT #2					334.83		
		Check		:	1	Supplier Total:		334.83	.00	334.83
D0626	CHANDLER, JONATHAN C	INVOICE	140502015							
				90836	05/01/14	05/01/14		58.18	.00	58.18
		Fund	636 FIRE DISTRICT #2					58.18		
		Check		:	1	Supplier Total:		58.18	.00	58.18
D0088	CLERF, PAT	INVOICE	140502017							
				90836	05/01/14	05/01/14		105.09	.00	105.09

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D0088	CLERF, PAT		Fund 636	FIRE DISTRICT #2				105.09		
		Check			: 1	Supplier	Total:	105.09	.00	105.09
D0338	DEFERRED COMP PROGRAM DRS		INVOICE 140502002		90836	05/01/14	05/01/14	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 140502018		90836	05/01/14	05/01/14	37.04	.00	37.04
			Fund 636	FIRE DISTRICT #2				37.04		
		Check			: 1	Supplier	Total:	37.04	.00	37.04
00331	DEPT OF RETIREMENT SYSTEMS		INVOICE 140502006		90836	05/01/14	05/01/14	3,065.09	.00	3,065.09
			Fund 636	FIRE DISTRICT #2				3,065.09		
		Check			: 1	Supplier	Total:	3,065.09	.00	3,065.09
00468	DEPT OF RETIREMENT SYSTEMS		INVOICE 140502005		90836	05/01/14	05/01/14	23,327.29	.00	23,327.29
			Fund 636	FIRE DISTRICT #2				23,327.29		
		Check			: 1	Supplier	Total:	23,327.29	.00	23,327.29
03293	DI MARTINO/WSCFF DISABILITY TR		INVOICE 140502003		90836	05/01/14	05/01/14	1,254.33	.00	1,254.33
			Fund 636	FIRE DISTRICT #2				1,254.33		
		Check			: 1	Supplier	Total:	1,254.33	.00	1,254.33

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D0650	GROESBECK, CHAD	INVOICE	140502025							
				90836	05/01/14	05/01/14		318.61	.00	318.61
		Fund	636 FIRE DISTRICT #2					318.61		
		Check		:	1	Supplier	Total:	318.61	.00	318.61
D0031	HANSON, JAMES	INVOICE	140502026							
				90836	05/01/14	05/01/14		7,237.04	.00	7,237.04
		Fund	636 FIRE DISTRICT #2					7,237.04		
		Check		:	1	Supplier	Total:	7,237.04	.00	7,237.04
D0637	HARLESS, JASON	INVOICE	140502027							
				90836	05/01/14	05/01/14		200.70	.00	200.70
		Fund	636 FIRE DISTRICT #2					200.70		
		Check		:	1	Supplier	Total:	200.70	.00	200.70
D0646	HARRINGTON, GABE	INVOICE	140502028							
				90836	05/01/14	05/01/14		337.08	.00	337.08
		Fund	636 FIRE DISTRICT #2					337.08		
		Check		:	1	Supplier	Total:	337.08	.00	337.08
D0257	HINK, JOSH	INVOICE	140502030							
				90836	05/01/14	05/01/14		267.81	.00	267.81
		Fund	636 FIRE DISTRICT #2					267.81		
		Check		:	1	Supplier	Total:	267.81	.00	267.81
D0272	HOUSER, NEAL	INVOICE	140502031							
				90836	05/01/14	05/01/14		105.09	.00	105.09

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D0272	HOUSER, NEAL		Fund 636	FIRE DISTRICT #2				105.09		
		Check			: 1	Supplier	Total:	105.09	.00	105.09
D0514	HUFFMAN, GLENN		INVOICE 140502032		90836	05/01/14	05/01/14	210.29	.00	210.29
			Fund 636	FIRE DISTRICT #2				210.29		
		Check			: 1	Supplier	Total:	210.29	.00	210.29
01631	IAFF		INVOICE 140502004		90836	05/01/14	05/01/14	1,350.00	.00	1,350.00
			Fund 636	FIRE DISTRICT #2				1,350.00		
		Check			: 1	Supplier	Total:	1,350.00	.00	1,350.00
D0610	LAWSON, CHRISTOPHER		INVOICE 140502035		90836	05/01/14	05/01/14	48.48	.00	48.48
			Fund 636	FIRE DISTRICT #2				48.48		
		Check			: 1	Supplier	Total:	48.48	.00	48.48
06181	LYMAN, AUSTIN K		INVOICE 140502036		90836	05/01/14	05/01/14	157.92	.00	157.92
			Fund 636	FIRE DISTRICT #2				157.92		
		Check			: 1	Supplier	Total:	157.92	.00	157.92
D0539	MCBRIDE, STEPHANIE		INVOICE 140502037		90836	05/01/14	05/01/14	211.10	.00	211.10
			Fund 636	FIRE DISTRICT #2				211.10		
		Check			: 1	Supplier	Total:	211.10	.00	211.10

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A5299	O'NEILL, NEIL	INVOICE	140502042							
				90836	05/01/14	05/01/14		105.09	.00	105.09
		Fund	636 FIRE DISTRICT #2				105.09			
		Check		:	1	Supplier Total:		105.09	.00	105.09
D0589	RUSSELL, CALDER	INVOICE	140502046							
				90836	05/01/14	05/01/14		96.97	.00	96.97
		Fund	636 FIRE DISTRICT #2				96.97			
		Check		:	1	Supplier Total:		96.97	.00	96.97
D0162	SMITH, RICH W	INVOICE	140502052							
				90836	05/01/14	05/01/14		3,898.95	.00	3,898.95
		Fund	636 FIRE DISTRICT #2				3,898.95			
		Check		:	1	Supplier Total:		3,898.95	.00	3,898.95
D0638	TRAVIS, MARSHALL	INVOICE	140502053							
				90836	05/01/14	05/01/14		69.26	.00	69.26
		Fund	636 FIRE DISTRICT #2				69.26			
		Check		:	1	Supplier Total:		69.26	.00	69.26
00642	TRUSTED PLANS SERVICE CORP	INVOICE	140502007							
				90836	05/01/14	05/01/14		47,785.12	.00	47,785.12
		Fund	636 FIRE DISTRICT #2				47,785.12			
		Check		:	1	Supplier Total:		47,785.12	.00	47,785.12
D0639	WATSON, ZACHARY	INVOICE	140502055							
				90836	05/01/14	05/01/14		420.19	.00	420.19

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D0639	WATSON, ZACHARY		Fund 636	FIRE DISTRICT #2				420.19		
		Check			: 1	Supplier	Total:	420.19	.00	420.19
06184	WILLIS, RYLAND		INVOICE 140502056		90836	05/01/14	05/01/14	286.46	.00	286.46
			Fund 636	FIRE DISTRICT #2				286.46		
		Check			: 1	Supplier	Total:	286.46	.00	286.46
01681	WRIGHT, DARREN C		INVOICE 140502057		90836	05/01/14	05/01/14	267.81	.00	267.81
			Fund 636	FIRE DISTRICT #2				267.81		
		Check			: 1	Supplier	Total:	267.81	.00	267.81
D0613	WSCFF EMPLOYEE BENEFIT TRUST		INVOICE 140502008		90836	05/01/14	05/01/14	1,350.00	.00	1,350.00
			Fund 636	FIRE DISTRICT #2				1,350.00		
		Check			: 1	Supplier	Total:	1,350.00	.00	1,350.00
Chc Regular To Issue		31	Check		: 31	Fund / Sub Fund		102,370.04	.00	102,370.04
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		31	Check		: 31	Fund / Sub Fund		102,370.04	.00	102,370.04

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	102,370.04

Total Invoice Expense Distribution:		102,370.04