

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
D0493	CARMEL, JOSHUA	INVOICE	140503004							
				90883	05/06/14	05/06/14		41.56	.00	41.56
		Fund	636 FIRE DISTRICT #2					41.56		
		Check		:	1	Supplier	Total:	41.56	.00	41.56
D0338	DEFERRED COMP PROGRAM DRS	INVOICE	140503001							
				90883	05/06/14	05/06/14		18,000.00	.00	18,000.00
		Fund	636 FIRE DISTRICT #2					18,000.00		
		Check		:	1	Supplier	Total:	18,000.00	.00	18,000.00
00468	DEPT OF RETIREMENT SYSTEMS	INVOICE	140503002							
				90883	05/06/14	05/06/14		293.33	.00	293.33
		Fund	636 FIRE DISTRICT #2					293.33		
		Check		:	1	Supplier	Total:	293.33	.00	293.33
D0031	HANSON, JAMES	INVOICE	140503005							
				90883	05/06/14	05/06/14		6,435.06	.00	6,435.06
		Fund	636 FIRE DISTRICT #2					6,435.06		
		Check		:	1	Supplier	Total:	6,435.06	.00	6,435.06
D0637	HARLESS, JASON	INVOICE	140503006							
				90883	05/06/14	05/06/14		176.88	.00	176.88
		Fund	636 FIRE DISTRICT #2					176.88		
		Check		:	1	Supplier	Total:	176.88	.00	176.88
D0589	RUSSELL, CALDER	INVOICE	140503008							
				90883	05/06/14	05/06/14		166.23	.00	166.23

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D0589	RUSSELL, CALDER		Fund 636 FIRE DISTRICT #2					166.23		
		Check			: 1	Supplier	Total:	166.23	.00	166.23
00642	TRUSTED PLANS SERVICE CORP		INVOICE 140503003							
					90883	05/06/14	05/06/14	2,709.66	.00	2,709.66
			Fund 636 FIRE DISTRICT #2					2,709.66		
		Check			: 1	Supplier	Total:	2,709.66	.00	2,709.66
06183	WALLING, JONATHAN S		INVOICE 140503009							
					90883	05/06/14	05/06/14	193.93	.00	193.93
			Fund 636 FIRE DISTRICT #2					193.93		
		Check			: 1	Supplier	Total:	193.93	.00	193.93
06184	WILLIS, RYLAND		INVOICE 140503010							
					90883	05/06/14	05/06/14	99.37	.00	99.37
			Fund 636 FIRE DISTRICT #2					99.37		
		Check			: 1	Supplier	Total:	99.37	.00	99.37
Chc Regular To Issue		9	Check		: 9	Fund / Sub Fund		28,116.02	.00	28,116.02
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		9	Check		: 9	Fund / Sub Fund		28,116.02	.00	28,116.02

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	28,116.02
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Total Invoice Expense Distribution:	28,116.02
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