

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	140601001							
				91324	06/02/14	06/02/14		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	140601009							
				91324	06/02/14	06/02/14		374.02	.00	374.02
		Fund	636 FIRE DISTRICT #2					374.02		
		Check		:	1	Supplier Total:		374.02	.00	374.02
D0527	BECKETT, MANDA	INVOICE	140601012							
				91324	06/02/14	06/02/14		2,589.55	.00	2,589.55
		Fund	636 FIRE DISTRICT #2					2,589.55		
		Check		:	1	Supplier Total:		2,589.55	.00	2,589.55
D0594	BUCHANAN, KYLE	INVOICE	140601013							
				91324	06/02/14	06/02/14		227.01	.00	227.01
		Fund	636 FIRE DISTRICT #2					227.01		
		Check		:	1	Supplier Total:		227.01	.00	227.01
00110	CAMPBELL, DREW	INVOICE	140601014							
				91324	06/02/14	06/02/14		2,119.09	.00	2,119.09
		Fund	636 FIRE DISTRICT #2					2,119.09		
		Check		:	1	Supplier Total:		2,119.09	.00	2,119.09
D0626	CHANDLER, JONATHAN C	INVOICE	140601016							
				91324	06/02/14	06/02/14		92.12	.00	92.12

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
D0626	CHANDLER, JONATHAN C		Fund 636	FIRE DISTRICT #2			92.12			
		Check			: 1	Supplier	Total:	92.12	.00	92.12
D0088	CLERF, PAT	INVOICE	140601018		91324	06/02/14	06/02/14	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	140601002		91324	06/02/14	06/02/14	4,625.00	.00	4,625.00
			Fund 636	FIRE DISTRICT #2			4,625.00			
		Check			: 1	Supplier	Total:	4,625.00	.00	4,625.00
D0326	DELOZIER, ERIC	INVOICE	140601019		91324	06/02/14	06/02/14	2,095.57	.00	2,095.57
			Fund 636	FIRE DISTRICT #2			2,095.57			
		Check			: 1	Supplier	Total:	2,095.57	.00	2,095.57
00331	DEPT OF RETIREMENT SYSTEMS	INVOICE	140601006		91324	06/02/14	06/02/14	3,089.11	.00	3,089.11
			Fund 636	FIRE DISTRICT #2			3,089.11			
		Check			: 1	Supplier	Total:	3,089.11	.00	3,089.11
00468	DEPT OF RETIREMENT SYSTEMS	INVOICE	140601005		91324	06/02/14	06/02/14	22,049.73	.00	22,049.73
			Fund 636	FIRE DISTRICT #2			22,049.73			
		Check			: 1	Supplier	Total:	22,049.73	.00	22,049.73

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
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	140601003							
				91324	06/02/14	06/02/14		1,236.35	.00	1,236.35
			Fund 636 FIRE DISTRICT #2				1,236.35			
		Check	:	1	Supplier Total:			1,236.35	.00	1,236.35
06172	FURRER, BRANDON	INVOICE	140601024							
				91324	06/02/14	06/02/14		46.90	.00	46.90
			Fund 636 FIRE DISTRICT #2				46.90			
		Check	:	1	Supplier Total:			46.90	.00	46.90
D0650	GROESBECK, CHAD	INVOICE	140601027							
				91324	06/02/14	06/02/14		253.96	.00	253.96
			Fund 636 FIRE DISTRICT #2				253.96			
		Check	:	1	Supplier Total:			253.96	.00	253.96
D0637	HARLESS, JASON	INVOICE	140601028							
				91324	06/02/14	06/02/14		44.21	.00	44.21
			Fund 636 FIRE DISTRICT #2				44.21			
		Check	:	1	Supplier Total:			44.21	.00	44.21
D0646	HARRINGTON, GABE	INVOICE	140601029							
				91324	06/02/14	06/02/14		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	140601031							
				91324	06/02/14	06/02/14		502.16	.00	502.16

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
D0257	HINK, JOSH		Fund 636 FIRE DISTRICT #2					502.16		
		Check			: 1	Supplier	Total:	502.16	.00	502.16
D0272	HOUSER, NEAL		INVOICE 140601032							
				91324	06/02/14	06/02/14		105.12	.00	105.12
			Fund 636 FIRE DISTRICT #2					105.12		
		Check			: 1	Supplier	Total:	105.12	.00	105.12
D0514	HUFFMAN, GLENN		INVOICE 140601033							
				91324	06/02/14	06/02/14		105.12	.00	105.12
			Fund 636 FIRE DISTRICT #2					105.12		
		Check			: 1	Supplier	Total:	105.12	.00	105.12
01631	IAFF		INVOICE 140601004							
				91324	06/02/14	06/02/14		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 140601036							
				91324	06/02/14	06/02/14		9.70	.00	9.70
			Fund 636 FIRE DISTRICT #2					9.70		
		Check			: 1	Supplier	Total:	9.70	.00	9.70
06181	LYMAN, AUSTIN K		INVOICE 140601037							
				91324	06/02/14	06/02/14		276.96	.00	276.96
			Fund 636 FIRE DISTRICT #2					276.96		
		Check			: 1	Supplier	Total:	276.96	.00	276.96

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
D0539	MCBRIDE, STEPHANIE	INVOICE	140601038							
				91324	06/02/14	06/02/14		170.25	.00	170.25
		Fund	636 FIRE DISTRICT #2					170.25		
		Check		:	1	Supplier Total:		170.25	.00	170.25
A5299	O'NEILL, NEIL	INVOICE	140601043							
				91324	06/02/14	06/02/14		105.12	.00	105.12
		Fund	636 FIRE DISTRICT #2					105.12		
		Check		:	1	Supplier Total:		105.12	.00	105.12
D0589	RUSSELL, CALDER	INVOICE	140601046							
				91324	06/02/14	06/02/14		374.02	.00	374.02
		Fund	636 FIRE DISTRICT #2					374.02		
		Check		:	1	Supplier Total:		374.02	.00	374.02
D0027	SMITH, R JOHN	INVOICE	140601052							
				91324	06/02/14	06/02/14		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	140601053							
				91324	06/02/14	06/02/14		5,279.06	.00	5,279.06
		Fund	636 FIRE DISTRICT #2					5,279.06		
		Check		:	1	Supplier Total:		5,279.06	.00	5,279.06
00642	TRUSTED PLANS SERVICE CORP	INVOICE	140601007							
				91324	06/02/14	06/02/14		50,566.56	.00	50,566.56

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
00642	TRUSTED PLANS SERVICE CORP		Fund 636	FIRE DISTRICT #2				50,566.56		
		Check			: 1	Supplier	Total:	50,566.56	.00	50,566.56
06183	WALLING, JONATHAN S	INVOICE	140601055		91324	06/02/14	06/02/14	198.55	.00	198.55
			Fund 636	FIRE DISTRICT #2				198.55		
		Check			: 1	Supplier	Total:	198.55	.00	198.55
D0639	WATSON, ZACHARY	INVOICE	140601056		91324	06/02/14	06/02/14	304.75	.00	304.75
			Fund 636	FIRE DISTRICT #2				304.75		
		Check			: 1	Supplier	Total:	304.75	.00	304.75
06184	WILLIS, RYLAND	INVOICE	140601057		91324	06/02/14	06/02/14	178.72	.00	178.72
			Fund 636	FIRE DISTRICT #2				178.72		
		Check			: 1	Supplier	Total:	178.72	.00	178.72
01681	WRIGHT, DARREN C	INVOICE	140601058		91324	06/02/14	06/02/14	261.12	.00	261.12
			Fund 636	FIRE DISTRICT #2				261.12		
		Check			: 1	Supplier	Total:	261.12	.00	261.12
D0613	WSCFF EMPLOYEE BENEFIT TRUST	INVOICE	140601008		91324	06/02/14	06/02/14	1,275.00	.00	1,275.00

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
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	Fund 636 FIRE DISTRICT #2							1,275.00		
		Check			: 1	Supplier	Total:	1,275.00	.00	1,275.00
Chc Regular To Issue	33	Check			: 33	Fund / Sub Fund		101,494.47	.00	101,494.47
Direct Dep. To Issue	0	Check			: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	33	Check			: 33	Fund / Sub Fund		101,494.47	.00	101,494.47

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	101,494.47

Total Invoice Expense Distribution:		101,494.47