

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	140701001							
				91771	07/01/14	07/01/14		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	140701009							
				91771	07/01/14	07/01/14		267.81	.00	267.81
		Fund	636 FIRE DISTRICT #2					267.81		
		Check		:	1	Supplier Total:		267.81	.00	267.81
D0527	BECKETT, MANDA	INVOICE	140701012							
				91771	07/01/14	07/01/14		2,586.59	.00	2,586.59
		Fund	636 FIRE DISTRICT #2					2,586.59		
		Check		:	1	Supplier Total:		2,586.59	.00	2,586.59
D0594	BUCHANAN, KYLE	INVOICE	140701013							
				91771	07/01/14	07/01/14		147.55	.00	147.55
		Fund	636 FIRE DISTRICT #2					147.55		
		Check		:	1	Supplier Total:		147.55	.00	147.55
00110	CAMPBELL, DREW	INVOICE	140701014							
				91771	07/01/14	07/01/14		3,384.99	.00	3,384.99
		Fund	636 FIRE DISTRICT #2					3,384.99		
		Check		:	1	Supplier Total:		3,384.99	.00	3,384.99
D0626	CHANDLER, JONATHAN C	INVOICE	140701016							
				91771	07/01/14	07/01/14		106.67	.00	106.67

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D0626	CHANDLER, JONATHAN C		Fund 636	FIRE DISTRICT #2				106.67		
		Check			: 1	Supplier	Total:	106.67	.00	106.67
D0088	CLERF, PAT	INVOICE	140701018		91771	07/01/14	07/01/14	105.09	.00	105.09
			Fund 636	FIRE DISTRICT #2				105.09		
		Check			: 1	Supplier	Total:	105.09	.00	105.09
D0338	DEFERRED COMP PROGRAM DRS	INVOICE	140701002		91771	07/01/14	07/01/14	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
00331	DEPT OF RETIREMENT SYSTEMS	INVOICE	140701006		91771	07/01/14	07/01/14	3,095.14	.00	3,095.14
			Fund 636	FIRE DISTRICT #2				3,095.14		
		Check			: 1	Supplier	Total:	3,095.14	.00	3,095.14
00468	DEPT OF RETIREMENT SYSTEMS	INVOICE	140701005		91771	07/01/14	07/01/14	22,792.50	.00	22,792.50
			Fund 636	FIRE DISTRICT #2				22,792.50		
		Check			: 1	Supplier	Total:	22,792.50	.00	22,792.50
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	140701003		91771	07/01/14	07/01/14	1,246.35	.00	1,246.35
			Fund 636	FIRE DISTRICT #2				1,246.35		
		Check			: 1	Supplier	Total:	1,246.35	.00	1,246.35

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D0650	GROESBECK, CHAD	INVOICE	140701026							
				91771	07/01/14	07/01/14		267.81	.00	267.81
		Fund	636 FIRE DISTRICT #2					267.81		
		Check		:	1	Supplier Total:		267.81	.00	267.81
D0637	HARLESS, JASON	INVOICE	140701027							
				91771	07/01/14	07/01/14		143.01	.00	143.01
		Fund	636 FIRE DISTRICT #2					143.01		
		Check		:	1	Supplier Total:		143.01	.00	143.01
D0646	HARRINGTON, GABE	INVOICE	140701028							
				91771	07/01/14	07/01/14		406.34	.00	406.34
		Fund	636 FIRE DISTRICT #2					406.34		
		Check		:	1	Supplier Total:		406.34	.00	406.34
D0257	HINK, JOSH	INVOICE	140701030							
				91771	07/01/14	07/01/14		448.59	.00	448.59
		Fund	636 FIRE DISTRICT #2					448.59		
		Check		:	1	Supplier Total:		448.59	.00	448.59
D0272	HOUSER, NEAL	INVOICE	140701031							
				91771	07/01/14	07/01/14		105.09	.00	105.09
		Fund	636 FIRE DISTRICT #2					105.09		
		Check		:	1	Supplier Total:		105.09	.00	105.09
D0514	HUFFMAN, GLENN	INVOICE	140701032							
				91771	07/01/14	07/01/14		105.09	.00	105.09

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D0514	HUFFMAN, GLENN		Fund 636 FIRE DISTRICT #2					105.09		
		Check			: 1	Supplier	Total:	105.09	.00	105.09
06303	HURTER, DUSTIN	INVOICE	140701033		91771 07/01/14	07/01/14		48.25	.00	48.25
			Fund 636 FIRE DISTRICT #2					48.25		
		Check			: 1	Supplier	Total:	48.25	.00	48.25
01631	IAFF	INVOICE	140701004		91771 07/01/14	07/01/14		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
06181	LYMAN, AUSTIN K	INVOICE	140701036		91771 07/01/14	07/01/14		366.93	.00	366.93
			Fund 636 FIRE DISTRICT #2					366.93		
		Check			: 1	Supplier	Total:	366.93	.00	366.93
D0539	MCBRIDE, STEPHANIE	INVOICE	140701037		91771 07/01/14	07/01/14		261.71	.00	261.71
			Fund 636 FIRE DISTRICT #2					261.71		
		Check			: 1	Supplier	Total:	261.71	.00	261.71
A5299	O'NEILL, NEIL	INVOICE	140701042		91771 07/01/14	07/01/14		105.09	.00	105.09
			Fund 636 FIRE DISTRICT #2					105.09		
		Check			: 1	Supplier	Total:	105.09	.00	105.09

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D0589	RUSSELL, CALDER	INVOICE	140701045							
				91771	07/01/14	07/01/14		619.90	.00	619.90
		Fund	636 FIRE DISTRICT #2					619.90		
		Check		:	1	Supplier Total:		619.90	.00	619.90
D0027	SMITH, R JOHN	INVOICE	140701050							
				91771	07/01/14	07/01/14		105.09	.00	105.09
		Fund	636 FIRE DISTRICT #2					105.09		
		Check		:	1	Supplier Total:		105.09	.00	105.09
D0162	SMITH, RICH W	INVOICE	140701051							
				91771	07/01/14	07/01/14		4,693.07	.00	4,693.07
		Fund	636 FIRE DISTRICT #2					4,693.07		
		Check		:	1	Supplier Total:		4,693.07	.00	4,693.07
00642	TRUSTED PLANS SERVICE CORP	INVOICE	140701007							
				91771	07/01/14	07/01/14		50,566.56	.00	50,566.56
		Fund	636 FIRE DISTRICT #2					50,566.56		
		Check		:	1	Supplier Total:		50,566.56	.00	50,566.56
06183	WALLING, JONATHAN S	INVOICE	140701053							
				91771	07/01/14	07/01/14		290.90	.00	290.90
		Fund	636 FIRE DISTRICT #2					290.90		
		Check		:	1	Supplier Total:		290.90	.00	290.90
D0639	WATSON, ZACHARY	INVOICE	140701054							
				91771	07/01/14	07/01/14		678.24	.00	678.24

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D0639	WATSON, ZACHARY		Fund 636	FIRE DISTRICT #2				678.24		
		Check			: 1	Supplier	Total:	678.24	.00	678.24
06184	WILLIS, RYLAND		INVOICE 140701055		91771	07/01/14	07/01/14	160.12	.00	160.12
			Fund 636	FIRE DISTRICT #2				160.12		
		Check			: 1	Supplier	Total:	160.12	.00	160.12
01681	WRIGHT, DARREN C		INVOICE 140701056		91771	07/01/14	07/01/14	73.65	.00	73.65
			Fund 636	FIRE DISTRICT #2				73.65		
		Check			: 1	Supplier	Total:	73.65	.00	73.65
D0613	WSCFF EMPLOYEE BENEFIT TRUST		INVOICE 140701008		91771	07/01/14	07/01/14	1,275.00	.00	1,275.00
			Fund 636	FIRE DISTRICT #2				1,275.00		
		Check			: 1	Supplier	Total:	1,275.00	.00	1,275.00
Chc Regular	To Issue	31	Check	: 31		Fund / Sub Fund		101,470.45	.00	101,470.45
Direct Dep.	To Issue	0	Check	: 0		Fund / Sub Fund		.00	.00	.00
Total Payments		31	Check	: 31		Fund / Sub Fund		101,470.45	.00	101,470.45

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	101,470.45

Total Invoice Expense Distribution:		101,470.45