

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: N  
 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
00331	DEPT OF RETIREMENT SYSTEMS	INVOICE	141101006							
				93505	11/03/14	11/03/14		3,131.19	.00	3,131.19
			Fund 636 FIRE DISTRICT #2				3,131.19			
		Check			: 1	Supplier	Total:	3,131.19	.00	3,131.19
00468	DEPT OF RETIREMENT SYSTEMS	INVOICE	141101005							
				93505	11/03/14	11/03/14		21,130.02	.00	21,130.02
			Fund 636 FIRE DISTRICT #2				21,130.02			
		Check			: 1	Supplier	Total:	21,130.02	.00	21,130.02
00642	TRUSTED PLANS SERVICE CORP	INVOICE	141101007							
				93505	11/03/14	11/03/14		50,211.74	.00	50,211.74
			Fund 636 FIRE DISTRICT #2				50,211.74			
		Check			: 1	Supplier	Total:	50,211.74	.00	50,211.74
01631	IAFF	INVOICE	141101004							
				93505	11/03/14	11/03/14		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
01683	AFLAC	INVOICE	141101001							
				93505	11/03/14	11/03/14		1,018.81	.00	1,018.81
			Fund 636 FIRE DISTRICT #2				1,018.81			
		Check			: 1	Supplier	Total:	1,018.81	.00	1,018.81
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	141101003							
				93505	11/03/14	11/03/14		1,408.70	.00	1,408.70

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03293	DI MARTINO/WSCFF DISABILITY TR		Fund 636	FIRE DISTRICT #2				1,408.70		
		Check			: 1	Supplier	Total:	1,408.70	.00	1,408.70
06181	LYMAN, AUSTIN K	INVOICE	141101037		93505	11/03/14	11/03/14	114.05	.00	114.05
			Fund 636	FIRE DISTRICT #2				114.05		
		Check			: 1	Supplier	Total:	114.05	.00	114.05
06184	WILLIS, RYLAND	INVOICE	141101055		93505	11/03/14	11/03/14	373.01	.00	373.01
			Fund 636	FIRE DISTRICT #2				373.01		
		Check			: 1	Supplier	Total:	373.01	.00	373.01
06303	HURTER, DUSTIN	INVOICE	141101035		93505	11/03/14	11/03/14	17.54	.00	17.54
			Fund 636	FIRE DISTRICT #2				17.54		
		Check			: 1	Supplier	Total:	17.54	.00	17.54
06406	EISELE, KYLE	INVOICE	141101022		93505	11/03/14	11/03/14	269.97	.00	269.97
			Fund 636	FIRE DISTRICT #2				269.97		
		Check			: 1	Supplier	Total:	269.97	.00	269.97
06436	WRIGHT, MELODY	INVOICE	141101056		93505	11/03/14	11/03/14	336.15	.00	336.15
			Fund 636	FIRE DISTRICT #2				336.15		
		Check			: 1	Supplier	Total:	336.15	.00	336.15

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A5299	O'NEILL, NEIL	INVOICE	141101043		93505 11/03/14	11/03/14		315.14	.00	315.14
		Fund	636 FIRE DISTRICT #2					315.14		
		Check		:	1	Supplier	Total:	315.14	.00	315.14
D0027	SMITH, R JOHN	INVOICE	141101052		93505 11/03/14	11/03/14		210.17	.00	210.17
		Fund	636 FIRE DISTRICT #2					210.17		
		Check		:	1	Supplier	Total:	210.17	.00	210.17
D0088	CLERF, PAT	INVOICE	141101018		93505 11/03/14	11/03/14		419.63	.00	419.63
		Fund	636 FIRE DISTRICT #2					419.63		
		Check		:	1	Supplier	Total:	419.63	.00	419.63
D0162	SMITH, RICH W	INVOICE	141101053		93505 11/03/14	11/03/14		4,069.15	.00	4,069.15
		Fund	636 FIRE DISTRICT #2					4,069.15		
		Check		:	1	Supplier	Total:	4,069.15	.00	4,069.15
D0257	HINK, JOSH	INVOICE	141101032		93505 11/03/14	11/03/14		140.60	.00	140.60
		Fund	636 FIRE DISTRICT #2					140.60		
		Check		:	1	Supplier	Total:	140.60	.00	140.60
D0272	HOUSER, NEAL	INVOICE	141101033		93505 11/03/14	11/03/14		726.16	.00	726.16

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D0272	HOUSER, NEAL		Fund 636	FIRE DISTRICT #2				726.16		
		Check			: 1	Supplier	Total:	726.16	.00	726.16
D0338	DEFERRED COMP PROGRAM DRS		INVOICE 141101002		93505	11/03/14	11/03/14	5,325.00	.00	5,325.00
			Fund 636	FIRE DISTRICT #2				5,325.00		
		Check			: 1	Supplier	Total:	5,325.00	.00	5,325.00
D0514	HUFFMAN, GLENN		INVOICE 141101034		93505	11/03/14	11/03/14	525.50	.00	525.50
			Fund 636	FIRE DISTRICT #2				525.50		
		Check			: 1	Supplier	Total:	525.50	.00	525.50
D0539	MCBRIDE, STEPHANIE		INVOICE 141101038		93505	11/03/14	11/03/14	170.25	.00	170.25
			Fund 636	FIRE DISTRICT #2				170.25		
		Check			: 1	Supplier	Total:	170.25	.00	170.25
D0589	RUSSELL, CALDER		INVOICE 141101046		93505	11/03/14	11/03/14	415.34	.00	415.34
			Fund 636	FIRE DISTRICT #2				415.34		
		Check			: 1	Supplier	Total:	415.34	.00	415.34
D0594	BUCHANAN, KYLE		INVOICE 141101013		93505	11/03/14	11/03/14	221.32	.00	221.32
			Fund 636	FIRE DISTRICT #2				221.32		
		Check			: 1	Supplier	Total:	221.32	.00	221.32

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D0613	WSCFF EMPLOYEE BENEFIT TRUST	INVOICE	141101008							
				93505	11/03/14	11/03/14		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
D0626	CHANDLER, JONATHAN C	INVOICE	141101016							
				93505	11/03/14	11/03/14		53.33	.00	53.33
			Fund 636 FIRE DISTRICT #2					53.33		
		Check			: 1	Supplier	Total:	53.33	.00	53.33
D0628	FENTER, DAKODA	INVOICE	141101024							
				93505	11/03/14	11/03/14		78.96	.00	78.96
			Fund 636 FIRE DISTRICT #2					78.96		
		Check			: 1	Supplier	Total:	78.96	.00	78.96
D0637	HARLESS, JASON	INVOICE	141101029							
				93505	11/03/14	11/03/14		31.54	.00	31.54
			Fund 636 FIRE DISTRICT #2					31.54		
		Check			: 1	Supplier	Total:	31.54	.00	31.54
D0646	HARRINGTON, GABE	INVOICE	141101030							
				93505	11/03/14	11/03/14		226.26	.00	226.26
			Fund 636 FIRE DISTRICT #2					226.26		
		Check			: 1	Supplier	Total:	226.26	.00	226.26
D0650	GROESBECK, CHAD	INVOICE	141101028							
				93505	11/03/14	11/03/14		217.02	.00	217.02

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D0650	GROESBECK, CHAD		Fund 636 FIRE DISTRICT #2				217.02			
		Check		: 1	Supplier	Total:		217.02	.00	217.02
D0651	ANDERSON, KYLE		INVOICE 141101009		93505 11/03/14	11/03/14		281.67	.00	281.67
			Fund 636 FIRE DISTRICT #2				281.67			
		Check		: 1	Supplier	Total:		281.67	.00	281.67
Chc Regular To Issue	29	Check		: 29	Fund / Sub Fund			94,438.22	.00	94,438.22
Direct Dep. To Issue	0	Check		: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	29	Check		: 29	Fund / Sub Fund			94,438.22	.00	94,438.22

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	94,438.22
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Total Invoice Expense Distribution:	94,438.22
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