

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 Check Only: N EDI Only: N Comm. Card 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	160901001							
				103571	09/01/16	09/01/16		672.88	.00	672.88
		Fund	636 FIRE DISTRICT #2					672.88		
		Check		: 1	Supplier	Total:		672.88	.00	672.88
B7261	CAVANAUGH, RYAN	INVOICE	160901012							
				103571	09/01/16	09/01/16		37.29	.00	37.29
		Fund	636 FIRE DISTRICT #2					37.29		
		Check		: 1	Supplier	Total:		37.29	.00	37.29
D0088	CLERF, PAT	INVOICE	160901013							
				103571	09/01/16	09/01/16		105.16	.00	105.16
		Fund	636 FIRE DISTRICT #2					105.16		
		Check		: 1	Supplier	Total:		105.16	.00	105.16
06166	D'ACQUISTO, LEO	INVOICE	160901014							
				103571	09/01/16	09/01/16		587.21	.00	587.21
		Fund	636 FIRE DISTRICT #2					587.21		
		Check		: 1	Supplier	Total:		587.21	.00	587.21
B8191	DAWSON, TAYLOR	INVOICE	160901015							
				103571	09/01/16	09/01/16		287.33	.00	287.33
		Fund	636 FIRE DISTRICT #2					287.33		
		Check		: 1	Supplier	Total:		287.33	.00	287.33
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	160901002							
				103571	09/01/16	09/01/16		1,288.35	.00	1,288.35

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03293	DI MARTINO/WSCFF DISABILITY TR		Fund 636	FIRE DISTRICT #2				1,288.35		
		Check			1	Supplier	Total:	1,288.35	.00	1,288.35
06355	FRITTS, LAUREN	INVOICE	160901022		103571	09/01/16	09/01/16	3,678.08	.00	3,678.08
			Fund 636	FIRE DISTRICT #2				3,678.08		
		Check			1	Supplier	Total:	3,678.08	.00	3,678.08
D0650	GROESBECK, CHAD	INVOICE	160901025		103571	09/01/16	09/01/16	82.43	.00	82.43
			Fund 636	FIRE DISTRICT #2				82.43		
		Check			1	Supplier	Total:	82.43	.00	82.43
06583	HABERMAN, JEREMY	INVOICE	160901026		103571	09/01/16	09/01/16	300.49	.00	300.49
			Fund 636	FIRE DISTRICT #2				300.49		
		Check			1	Supplier	Total:	300.49	.00	300.49
D0272	HOUSER, NEAL	INVOICE	160901028		103571	09/01/16	09/01/16	105.16	.00	105.16
			Fund 636	FIRE DISTRICT #2				105.16		
		Check			1	Supplier	Total:	105.16	.00	105.16
07178	HUBBARD, STEPHEN	INVOICE	160901029		103571	09/01/16	09/01/16	360.55	.00	360.55
			Fund 636	FIRE DISTRICT #2				360.55		
		Check			1	Supplier	Total:	360.55	.00	360.55

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D0514	HUFFMAN, GLENN	INVOICE	160901030							
				103571	09/01/16	09/01/16		105.10	.00	105.10
		Fund	636 FIRE DISTRICT #2				105.10			
		Check		:	1	Supplier Total:		105.10	.00	105.10
01631	IAFF	INVOICE	160901003							
				103571	09/01/16	09/01/16		2,131.20	.00	2,131.20
		Fund	636 FIRE DISTRICT #2				2,131.20			
		Check		:	1	Supplier Total:		2,131.20	.00	2,131.20
07105	KELLEHER, JOSEPH	INVOICE	160901031							
				103571	09/01/16	09/01/16		323.22	.00	323.22
		Fund	636 FIRE DISTRICT #2				323.22			
		Check		:	1	Supplier Total:		323.22	.00	323.22
06862	LOZANO, STEVEN	INVOICE	160901034							
				103571	09/01/16	09/01/16		1,138.87	.00	1,138.87
		Fund	636 FIRE DISTRICT #2				1,138.87			
		Check		:	1	Supplier Total:		1,138.87	.00	1,138.87
07114	O'DONNELL, COULSON	INVOICE	160901040							
				103571	09/01/16	09/01/16		667.30	.00	667.30
		Fund	636 FIRE DISTRICT #2				667.30			
		Check		:	1	Supplier Total:		667.30	.00	667.30
06864	OJA, DAVID	INVOICE	160901041							
				103571	09/01/16	09/01/16		360.16	.00	360.16

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06864	OJA, DAVID		Fund 636	FIRE DISTRICT #2				360.16		
		Check			: 1	Supplier	Total:	360.16	.00	360.16
D0027	SMITH, R JOHN	INVOICE	160901048		103571	09/01/16	09/01/16	105.16	.00	105.16
			Fund 636	FIRE DISTRICT #2				105.16		
		Check			: 1	Supplier	Total:	105.16	.00	105.16
06867	ST JOHN, NICK	INVOICE	160901049		103571	09/01/16	09/01/16	490.25	.00	490.25
			Fund 636	FIRE DISTRICT #2				490.25		
		Check			: 1	Supplier	Total:	490.25	.00	490.25
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	160901004		103571	09/01/16	09/01/16	46,561.65	.00	46,561.65
			Fund 636	FIRE DISTRICT #2				46,561.65		
		Check			: 1	Supplier	Total:	46,561.65	.00	46,561.65
07104	WERLECH, JOSEPH	INVOICE	160901052		103571	09/01/16	09/01/16	1,184.02	.00	1,184.02
			Fund 636	FIRE DISTRICT #2				1,184.02		
		Check			: 1	Supplier	Total:	1,184.02	.00	1,184.02
06184	WILLIS, RYLAND	INVOICE	160901053		103571	09/01/16	09/01/16	17.54	.00	17.54
			Fund 636	FIRE DISTRICT #2				17.54		
		Check			: 1	Supplier	Total:	17.54	.00	17.54

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Supplier Supplier
Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	INVOICE 160901005						
	103571	09/01/16	09/01/16		2,925.00	.00	2,925.00
	Fund 636	FIRE DISTRICT #2		2,925.00			
	Check	: 1	Supplier	Total:	2,925.00	.00	2,925.00
Chc Regular To Issue	23	Check	: 23	Fund / Sub Fund	63,514.40	.00	63,514.40
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	: 23	Fund / Sub Fund	63,514.40	.00	63,514.40

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	63,514.40

Total Invoice Expense Distribution:		63,514.40