

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-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name
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	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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Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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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	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