

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
D0338	DEFERRED COMP PROGRAM DRS
00003	DEPARTMENT OF LABOR & INDUSTRY
00331	DEPT OF RETIREMENT SYSTEMS
00468	DEPT OF RETIREMENT SYSTEMS
03293	DI MARTINO/WSCFF DISABILITY TR
01631	IAFF

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0338	DEFERRED COMP PROGRAM DRS		INVOICE 06-2013 PR							
			85522	06/01/13	06/03/13			1,100.00	.00	1,100.00
	Fund 636 FIRE DISTRICT #2							1,100.00		
	Check : 1	Supplier	Total:					1,100.00	.00	1,100.00
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE 06-2013 PR							
			85522	06/01/13	06/03/13			1,928.38	.00	1,928.38
	Fund 636 FIRE DISTRICT #2							1,928.38		
	Check : 1	Supplier	Total:					1,928.38	.00	1,928.38
00331	DEPT OF RETIREMENT SYSTEMS		INVOICE 06-2013 PR							
			85522	06/01/13	06/03/13			485.42	.00	485.42
	Fund 636 FIRE DISTRICT #2							485.42		
	Check : 1	Supplier	Total:					485.42	.00	485.42
00468	DEPT OF RETIREMENT SYSTEMS		INVOICE 06-2013 PR							
			85522	06/01/13	06/03/13			9,315.30	.00	9,315.30
	Fund 636 FIRE DISTRICT #2							9,315.30		
	Check : 1	Supplier	Total:					9,315.30	.00	9,315.30
03293	DI MARTINO/WSCFF DISABILITY TR		INVOICE 06-2013 PR							
			85522	06/01/13	06/03/13			627.12	.00	627.12
	Fund 636 FIRE DISTRICT #2							627.12		
	Check : 1	Supplier	Total:					627.12	.00	627.12
01631	IAFF		INVOICE 06-2013 PR							
			85522	06/01/13	06/03/13			675.00	.00	675.00

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Supplier Supplier  
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01631	IAFF								
		Fund 636 FIRE DISTRICT #2					675.00		
	Check		:	1	Supplier	Total:	675.00	.00	675.00
00642	TRUSTED PLANS SERVICE CORP								
	INVOICE	06-2013 PR							
		85522	06/01/13	06/03/13			20,503.27	.00	20,503.27
	Fund	636 FIRE DISTRICT #2					20,503.27		
	Check		:	1	Supplier	Total:	20,503.27	.00	20,503.27
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	INVOICE	06-2013 PR							
		85522	06/01/13	06/03/13			675.00	.00	675.00
	Fund	636 FIRE DISTRICT #2					675.00		
	Check		:	1	Supplier	Total:	675.00	.00	675.00
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		35,309.49	.00	35,309.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		35,309.49	.00	35,309.49

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 35,309.49

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Total Invoice Expense Distribution: 35,309.49