

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

	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	08-2013PR							
			86705	08/01/13	08/01/13		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	08-2013PR							
			86705	08/01/13	08/01/13		1,564.30	.00	1,564.30
	Fund	636 FIRE DISTRICT #2					1,564.30		
	Check	:	1	Supplier	Total:		1,564.30	.00	1,564.30
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	08-2013PR							
			86705	08/01/13	08/01/13		578.00	.00	578.00
	Fund	636 FIRE DISTRICT #2					578.00		
	Check	:	1	Supplier	Total:		578.00	.00	578.00
00468	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	08-2013PR							
			86705	08/01/13	08/01/13		9,004.57	.00	9,004.57
	Fund	636 FIRE DISTRICT #2					9,004.57		
	Check	:	1	Supplier	Total:		9,004.57	.00	9,004.57
03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	08-2013PR							
			86705	08/01/13	08/01/13		627.12	.00	627.12
	Fund	636 FIRE DISTRICT #2					627.12		
	Check	:	1	Supplier	Total:		627.12	.00	627.12
01631	IAFF								
	INVOICE	08-2013PR							
			86705	08/01/13	08/01/13		675.00	.00	675.00

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01631	IAFF		Fund 636 FIRE DISTRICT #2					675.00		
		Check		: 1	Supplier	Total:		675.00	.00	675.00
00642	TRUSTED PLANS SERVICE CORP		INVOICE 08-2013PR							
			86705	08/01/13	08/01/13			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 08-2013PR							
			86705	08/01/13	08/01/13			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				34,727.26	.00	34,727.26
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund				.00	.00	.00
Total Payments	8	Check	: 8	Fund / Sub Fund				34,727.26	.00	34,727.26

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

34,727.26

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Total Invoice Expense Distribution:

34,727.26