

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
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	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	09-2013 PR							
			87206	09/03/13	09/03/13		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	09-2013 PR							
			87206	09/03/13	09/03/13		2,157.49	.00	2,157.49
	Fund	636 FIRE DISTRICT #2				2,157.49			
	Check	:	1	Supplier	Total:		2,157.49	.00	2,157.49
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	09-2013 PR							
			87206	09/03/13	09/03/13		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	09-2013 PR							
			87206	09/03/13	09/03/13		10,521.73	.00	10,521.73
	Fund	636 FIRE DISTRICT #2				10,521.73			
	Check	:	1	Supplier	Total:		10,521.73	.00	10,521.73
03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	09-2013 PR							
			87206	09/03/13	09/03/13		627.12	.00	627.12
	Fund	636 FIRE DISTRICT #2				627.12			
	Check	:	1	Supplier	Total:		627.12	.00	627.12
01631	IAFF								
	INVOICE	09-2013 PR							
			87206	09/03/13	09/03/13		675.00	.00	675.00

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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
01631	IAFF							
		Fund 636 FIRE DISTRICT #2				675.00		
		Check	:	1	Supplier	Total:	675.00	.00 675.00
00642	TRUSTED PLANS SERVICE CORP							
		INVOICE 09-2013 PR						
		87206	09/03/13	09/03/13		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 09-2013 PR						
		87206	09/03/13	09/03/13		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	36,837.61	.00	36,837.61
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	36,837.61	.00	36,837.61

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 36,837.61

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Total Invoice Expense Distribution: 36,837.61