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 Supplier

Supplier Code	Supplier Name												
code	ivanie	Invoice		Tnvo	ice	Due	Discount	Invoice	Discount	Net			
	Type	Number					Date		To be taken				
	21									1			
D0338	DEFERRED COMP PROGRAM DRS												
	INVOICE	DEC2013											
			88548	12/0	1/13	12/02/13		1,100.00	.00	1,100.00			
	Fur	d 636 FIR	E DISTRICT	#2			1,100.00						
			Check	:	1	Supplier	Total:	1,100.00	.00	1,100.00			
00003	DEPARTMENT	OF TABOD (TMDHCTDV										
00003		DEC2013	INDUSTRI										
	111,101,01	2202010	88548	12/0	1/13	12/02/13		2,021.71	.00	2,021.71			
	Fur	d 636 FIR	E DISTRICT	#2			2,021.71						
			Check	:	1	Supplier	Total:	2,021.71	.00	2,021.71			
00331	DEPT OF RET		STEMS										
	INVOICE	DEC2013	00540	10/0	1 /10	10/00/10		500.00	0.0	500.00			
	Fur	ıd 636 FIR			1/13	12/02/13	578.83	578.83	.00	578.83			
	rui	14 626 FIK	E DISTRICT	# 4			370.03						
			Check	:	1	Supplier	Total:	578.83	.00	578.83			
00468	DEPT OF RET	IREMENT SY	STEMS										
	INVOICE	DEC2013											
			88548	12/0	1/13	12/02/13		9,107.20	.00	9,107.20			
	Fur	d 636 FIR	E DISTRICT	#2			9,107.20						
			~1 ·1					0.107.00	0.0	0 107 00			
			Check	:	1	Supplier	Total:	9,107.20	.00	9,107.20			
03293	DI MARTINO/	WSCFF DISA	BILTTY TR										
00230		DEC2013											
			88548	12/0	1/13	12/02/13		627.12	.00	627.12			
	Fur	d 636 FIR	E DISTRICT	#2			627.12						
			Check	:	1	Supplier	Total:	627.12	.00	627.12			
01631	IAFF	DEGG0110											
	INVOICE	DEC2013	00510	12/0	1/12	12/02/13		675.00	.00	675.00			
			00740	12/0	1/13	12/02/13		673.00	.00	0/3.00			

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier Code Name								
	Invoice	Invoice	Due Discount	Invoice	Discount	Net		
		Date	Date Date	Amount	To be taken	To be paid		
1,100	valide! Dateli	Dacc	Date Date	Timodife	10 be caken	10 be para		
01631 IAFF								
Fund	636 FIRE DISTRICT	r #2	675.00					
	Check	: 1	Supplier Total:	675.00	.00	675.00		
00642 TRUSTED PLANS	S SERVICE CORP							
	88548	12/01/13	12/02/13	20,503.27	.00	20,503.27		
Fund	636 FIRE DISTRICT	r #2	20,503.27					
	Check	: 1	Supplier Total:	20,503.27	.00	20,503.27		
D0613 WSCFF EMPLOYEE BENEFIT TRUST								
INVOICE I	DEC2013							
	88548	12/01/13	12/02/13	675.00	.00	675.00		
Fund	636 FIRE DISTRICT	r #2	675.00					
	Check	: 1	Supplier Total:	675.00	.00	675.00		
Chc Regular To Issue	8 Check	: 8	Fund / Sub Fund	35,288.13	.00	35,288.13		
Direct Dep. To Issue	0 Check	: 0	Fund / Sub Fund	.00	.00	.00		
Total Payments	8 Check	: 8	Fund / Sub Fund	35,288.13	.00	35,288.13		

Note: more Check may be required due to voids or multiple addresses per Supplier

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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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary
Fund 636 FIRE DISTRICT #2

Total Invoice Expense Distribution:

35,288.13 _____

Total Invoice Expense Distribution:

35,288.13