

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	Invoice 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	14031001							
				89729	03/01/14	03/03/14		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
00331	DEPT OF RETIREMENT SYSTEMS	INVOICE	14031006							
				89729	03/01/14	03/03/14		586.93	.00	586.93
		Fund	636 FIRE DISTRICT #2					586.93		
		Check	:	1	Supplier	Total:		586.93	.00	586.93
00468	DEPT OF RETIREMENT SYSTEMS	INVOICE	14031005							
				89729	03/01/14	03/03/14		9,696.16	.00	9,696.16
		Fund	636 FIRE DISTRICT #2					9,696.16		
		Check	:	1	Supplier	Total:		9,696.16	.00	9,696.16
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	14031002							
				89729	03/01/14	03/03/14		646.07	.00	646.07
		Fund	636 FIRE DISTRICT #2					646.07		
		Check	:	1	Supplier	Total:		646.07	.00	646.07
01631	IAFF	INVOICE	14031004							
				89729	03/01/14	03/03/14		675.00	.00	675.00
		Fund	636 FIRE DISTRICT #2					675.00		
		Check	:	1	Supplier	Total:		675.00	.00	675.00
00642	TRUSTED PLANS SERVICE CORP	INVOICE	14031007							
				89729	03/01/14	03/03/14		20,503.27	.00	20,503.27

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00642	TRUSTED PLANS SERVICE CORP									
	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 14031009									
			89729	03/01/14	03/03/14			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	7	Check	:	7	Fund / Sub Fund			33,882.43	.00	33,882.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			33,882.43	.00	33,882.43

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 33,882.43

Total Invoice Expense Distribution: 33,882.43