

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	140401001							
				90338	04/01/14	04/01/14		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	140401005							
				90338	04/01/14	04/01/14		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	140401004							
				90338	04/01/14	04/01/14		9,339.05	.00	9,339.05
			Fund 636 FIRE DISTRICT #2				9,339.05			
		Check	:	1	Supplier	Total:		9,339.05	.00	9,339.05
03293	DI MARTINO/WSCFF DISABILITY TR	INVOICE	140401002							
				90338	04/01/14	04/01/14		646.07	.00	646.07
			Fund 636 FIRE DISTRICT #2				646.07			
		Check	:	1	Supplier	Total:		646.07	.00	646.07
01631	IAFF	INVOICE	140401003							
				90338	04/01/14	04/01/14		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	140401006							
				90338	04/01/14	04/01/14		1,544.25	.00	1,544.25

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00642	TRUSTED PLANS SERVICE CORP		Fund 636 FIRE DISTRICT #2					1,544.25		
		Check		: 1	Supplier	Total:		1,544.25	.00	1,544.25
D0613	WSCFF EMPLOYEE BENEFIT TRUST		INVOICE 140401007							
			90338	04/01/14	04/01/14			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			14,566.30	.00	14,566.30
Direct Dep. To Issue		0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments		7	Check	: 7	Fund / Sub Fund			14,566.30	.00	14,566.30

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 14,566.30

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Total Invoice Expense Distribution: 14,566.30