

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	140602001							
			91322	06/02/14	06/02/14		900.00	.00	900.00
	Fund	636 FIRE DISTRICT #2					900.00		
	Check	:	1	Supplier	Total:		900.00	.00	900.00
00468	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	140602004							
			91322	06/02/14	06/02/14		7,404.18	.00	7,404.18
	Fund	636 FIRE DISTRICT #2					7,404.18		
	Check	:	1	Supplier	Total:		7,404.18	.00	7,404.18
03293	DI MARTINO/WSCFF DISABILITY TR								
	INVOICE	140602002							
			91322	06/02/14	06/02/14		646.07	.00	646.07
	Fund	636 FIRE DISTRICT #2					646.07		
	Check	:	1	Supplier	Total:		646.07	.00	646.07
01631	IAFF								
	INVOICE	140602003							
			91322	06/02/14	06/02/14		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	140602005							
			91322	06/02/14	06/02/14		19,791.39	.00	19,791.39
	Fund	636 FIRE DISTRICT #2					19,791.39		
	Check	:	1	Supplier	Total:		19,791.39	.00	19,791.39
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	INVOICE	140602006							
			91322	06/02/14	06/02/14		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	Date	Amount	To be taken	To be paid

D0613 WSCFF EMPLOYEE BENEFIT TRUST

Fund 636 FIRE DISTRICT #2 675.00

Check	:	1	Supplier	Total:	675.00	.00	675.00
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	30,091.64	.00	30,091.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	30,091.64	.00	30,091.64

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 30,091.64

Total Invoice Expense Distribution: 30,091.64