

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: N

Clear Invoices that net to zero: N

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier
Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00642	TRUSTEED PLANS SERVICE CORP							
	INVOICE 160502004							
	101848	05/02/16	05/02/16		26,072.36	.00	26,072.36	
Fund	636 FIRE DISTRICT #2			26,072.36				
Check	:	1	Supplier	Total:	26,072.36	.00	26,072.36	
01631	IAFF							
	INVOICE 160502003							
	101848	05/02/16	05/02/16		1,278.72	.00	1,278.72	
Fund	636 FIRE DISTRICT #2			1,278.72				
Check	:	1	Supplier	Total:	1,278.72	.00	1,278.72	
01683	AFLAC							
	INVOICE 160502001							
	101848	05/02/16	05/02/16		183.95	.00	183.95	
Fund	636 FIRE DISTRICT #2			183.95				
Check	:	1	Supplier	Total:	183.95	.00	183.95	
03293	DI MARTINO/WSCFF DISABILITY TR							
	INVOICE 160502002							
	101848	05/02/16	05/02/16		1,062.61	.00	1,062.61	
Fund	636 FIRE DISTRICT #2			1,062.61				
Check	:	1	Supplier	Total:	1,062.61	.00	1,062.61	
D0613	WSCFF EMPLOYEE BENEFIT TRUST							
	INVOICE 160502005							
	101848	05/02/16	05/02/16		1,800.00	.00	1,800.00	
Fund	636 FIRE DISTRICT #2			1,800.00				
Check	:	1	Supplier	Total:	1,800.00	.00	1,800.00	
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	30,397.64	.00	30,397.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	30,397.64	.00	30,397.64

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 30,397.64

Total Invoice Expense Distribution: 30,397.64