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

Code	Name								
couc	Ivanic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01683	AFLAC								
	INVOICE	OCT 1-PR							
	_				10/01/13		892.32	.00	892.32
	Fur	id 636 FIR	E DISTRICT	#2		892.32			
			Check	. 1	Supplier	Total.	892.32	.00	892.32
			Oncox	• ±	Duppilei	10001.	0,72.32	.00	0,72.02
D0651	ANDERSON, F	YLE							
	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13		309.37	.00	309.37
	Fur	nd 636 FIR	E DISTRICT	#2		309.37			
			Check	: 1	Supplier	Total:	309.37	.00	309.37
D0594	BUCHANAN, F	VIE							
D0334		OCT 1-PR							
			87622	10/01/13	10/01/13		282.94	.00	282.94
	Fur	nd 636 FIR	E DISTRICT	#2		282.94			
			Check	: 1	Supplier	Total:	282.94	.00	282.94
D0626	CHANDLER, 3								
	INVOICE	OCT 1-PR	07600	10/01/12	10/01/13		78.50	.00	78.50
	Fur	d 636 FTR	07622 E DISTRICT		10/01/13	78.50	76.30	.00	70.30
	I uI		L DIGINIOI	11 2		70.30			
			Check	: 1	Supplier	Total:	78.50	.00	78.50
D0088	CLERF, PAT								
	INVOICE	OCT 1-PR							
					10/01/13		105.12	.00	105.12
	Fur	id 636 FIR	E DISTRICT	#2		105.12			
			Check	. 1	Supplier	Total:	105.12	.00	105.12
			CHECK	• +	ouppirei	iocai.	100.12	.00	100.12
D0338	DEFERRED CO	MP PROGRAM	I DRS						
	INVOICE	OCT 1-PR							
			87622	10/01/13	10/01/13		5,625.00	.00	5,625.00

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier	Supplier								
			Inv	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
									-
D0338	DEFERRED COMP PROGRA	M DRS							
	Fund 636 FI	RE DISTRICT	#2			5,625.00			
		Check	:	1	Supplier	Total:	5,625.00	.00	5,625.00
D0326	DELOZIER, ERIC INVOICE OCT 1-PR								
	INVOICE OCT 1-PR		10/	11/13	10/01/13		917.66	.00	917.66
	Fund 636 FI			J1/13	10/01/13	917.66		.00	917.00
	14114 000 11	510111101	"-			327.00			
		Check	:	1	Supplier	Total:	917.66	.00	917.66
00003	DEPARTMENT OF LABOR	& INDUSTRY							
	INVOICE OCT 1-PR								
				01/13	10/01/13		4,986.50	.00	4,986.50
	Fund 636 FI	RE DISTRICT	#2			4,986.50			
		Check	:	1	Supplier	Total:	4,986.50	.00	4,986.50
00331	DEPT OF RETIREMENT S	VSTEMS							
00331	INVOICE OCT 1-PR								
			10/0	01/13	10/01/13		24,121.59	.00	24,121.59
	Fund 636 FI					24,121.59			
		Check	:	1	Supplier	Total:	24,121.59	.00	24,121.59
00468	DEPT OF RETIREMENT S								
	INVOICE OCT 1-PR								
	D . 1 . 626 DT			01/13	10/01/13		3,022.78	.00	3,022.78
	Fund 636 FI	RE DISTRICT	# 2			3,022.78			
		Check		1	Supplier	Total:	3,022.78	.00	3,022.78
		CHCCK	•	_	Duppilei	10001.	3,022.70	.00	3,022.70
03293	DI MARTINO/WSCFF DIS	ABILITY TR							
	INVOICE OCT 1-PR								
		87622	10/	01/13	10/01/13		1,371.86	.00	1,371.86
	Fund 636 FI	RE DISTRICT	#2			1,371.86			
		Check	:	1	Supplier	Total:	1,371.86	.00	1,371.86

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

Supplie: Code	Supplier Name							
code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount	To be taken	To be paid
D0650	GROESBECK, CHAD							
	INVOICE OCT 1-PR							
	- 1 626			10/01/13	0.40	249.34	.00	249.34
	Fund 636 FIR	E DISTRICT	#2		249.34			
		Check	: 1	Supplier	Total:	249.34	.00	249.34
D0031	HANSON, JAMES							
	INVOICE OCT 1-PR							
				10/01/13		6,675.17	.00	6,675.17
	Fund 636 FIR	E DISTRICT	#2		6,675.17			
		Chook	. 1	Supplier	Total.	6,675.17	.00	6,675.17
		CHECK		Suppirer	iocai.	0,073.17	.00	0,073.17
D0646	HARRINGTON, GABE							
	INVOICE OCT 1-PR							
		87622	10/01/13	10/01/13		290.90	.00	290.90
	Fund 636 FIR	E DISTRICT	#2		290.90			
		~1				000 00	0.0	202
		Check	: 1	Supplier	Total:	290.90	.00	290.90
D0257	HINK, JOSH							
	INVOICE OCT 1-PR							
		87622	10/01/13	10/01/13		244.38	.00	244.38
	Fund 636 FIR	E DISTRICT	#2		244.38			
		Check	: 1	Supplier	Total:	244.38	.00	244.38
D0272	HOUSER, NEAL							
D0272	INVOICE OCT 1-PR							
		87622	10/01/13	10/01/13		210.23	.00	210.23
	Fund 636 FIR	E DISTRICT	#2		210.23			
		Check	: 1	Supplier	Total:	210.23	.00	210.23
D0514	HUFFMAN, GLENN INVOICE OCT 1-PR							
	INVOICE OCT 1-PR	87622	10/01/13	10/01/13		315.24	.00	315.24
		0,022	-0,01,10	10,01,10		010.21	.00	010.21

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		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount		
D0514	HUFFMAN, GLENN							
	Fund 636 FI	RE DISTRICT	#2		315.24			
		Check	: 1	Supplier	Total:	315.24	.00	315.24
01631	IAFF							
	INVOICE OCT 1-PR		10/01/13	10/01/13		1,500.00	.00	1,500.00
	Fund 636 FI			10/01/13	1,500.00	1,300.00	.00	1,300.00
		Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
D0539	MCBRIDE, STEPHANIE							
	INVOICE OCT 1-PR							
				10/01/13		170.25	.00	170.25
	Fund 636 FI	RE DISTRICT	#2		170.25			
		Check	: 1	Supplier	Total:	170.25	.00	170.25
D0527	MELLERGAARD, MANDA INVOICE OCT 1-PR							
	Fund 636 FI			10/01/13	2,626.08	2,626.08	.00	2,626.08
	rana 050 FI	NE DISTRICT	π Δ		2,020.00			
		Check	: 1	Supplier	Total:	2,626.08	.00	2,626.08
A5299	O'NEILL, NEIL INVOICE OCT 1-PR							
			10/01/13	10/01/13		105.12	.00	105.12
	Fund 636 FI	RE DISTRICT	#2		105.12			
		Check	: 1	Supplier	Total:	105.12	.00	105.12
D0600	PAUL, TRAVIS							
	INVOICE OCT 1-PR							
	D. 14 606 TT			10/01/13	255 22	355.32	.00	355.32
	Fund 636 FI	KE DISTRICT	#2		355.32			
		Check	: 1	Supplier	Total:	355.32	.00	355.32

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
Code	Name

Code	Name							
	Invoid	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0589	RUSSELL, CALDER							
	INVOICE OCT 1-	PR						
		87622	10/01/13	10/01/13		759.06	.00	759.06
	Fund 636	FIRE DISTRICT	#2		759.06			
		Check	: 1	Supplier	Total:	759.06	.00	759.06
D0343	SANDMAN, MICHAEL							
	INVOICE OCT 1-							
				10/01/13		184.70	.00	184.70
	Fund 636	FIRE DISTRICT	#2		184.70			
		Check	: 1	Supplier	Total:	184.70	.00	184.70
D0027	SMITH, R JOHN							
	INVOICE OCT 1-							
	- 1 606			10/01/13		105.12	.00	105.12
	Fund 636	FIRE DISTRICT	#2		105.12			
		Ch l-	. 1	C1	m-+-1.	105 10	.00	105.12
		Cneck	; 1	Supplier	TOTAL:	105.12	.00	105.12
D0162	SMITH, RICH W							
D0102	INVOICE OCT 1-	DD						
	INVOICE OCT 1-		10/01/13	10/01/13		3,953.38	.00	3,953.38
	Fund 636	FIRE DISTRICT			3,953.38	3,333.30	.00	3,333.30
	rana 050	FIRE DISTRICT	π Δ		3,333.30			
		Check	: 1	Supplier	Total:	3,953.38	.00	3,953.38
						2,222.22		2,11111
D0638	TRAVIS, MARSHALL							
	INVOICE OCT 1-	-PR						
		87622	10/01/13	10/01/13		235.49	.00	235.49
	Fund 636	FIRE DISTRICT			235.49			
		Check	: 1	Supplier	Total:	235.49	.00	235.49
00642	TRUSTED PLANS SERV	ICE CORP						
	INVOICE OCT 1-	PR						
		87622	10/01/13	10/01/13		49,949.21	.00	49,949.21

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 Code Name Invoice Invoice Invoice Due Discount Discount Net. Type Number Batch Date Date Date Amount To be taken To be paid 00642 TRUSTED PLANS SERVICE CORP Fund 636 FIRE DISTRICT #2 49,949.21 Check : 1 Supplier Total: 49,949.21 .00 49,949.21 D0639 WATSON, ZACHARY INVOICE OCT 1-PR 87622 10/01/13 10/01/13 621.94 .00 621.94 Fund 636 FIRE DISTRICT #2 621.94 Check : 1 Supplier Total: 621.94 .00 621.94 01681 WRIGHT, DARREN C INVOICE OCT 1-PR 87622 10/01/13 10/01/13 40.17 0.0 40.17 Fund 636 FIRE DISTRICT #2 40.17 Check : 1 Supplier Total: 40.17 .00 40.17 D0613 WSCFF EMPLOYEE BENEFIT TRUST INVOICE OCT 1-PR 87622 10/01/13 10/01/13 1,500.00 .00 1,500.00 Fund 636 FIRE DISTRICT #2 1,500.00 Check: 1 Supplier Total: 1,500.00 .00 1,500.00 D0566 YORK, CLIFFORD INVOICE OCT 1-PR 87622 10/01/13 10/01/13 9.23 .00 9.23 9.23 Fund 636 FIRE DISTRICT #2 Check : 1 Supplier Total: 9.23 .00 9.23 Chc Regular To Issue 32 Check : 32 Fund / Sub Fund 111,813.97 .00 111,813.97 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments 32 Check : 32 Fund / Sub Fund 111,813.97 .00 111,813.97

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 #2 111,813.97

Total Invoice Expense Distribution: 111,813.97