13/07/31-15:40

AP466

Pre-Check Writing Report

112 100			o oncon	milling hopoid	-				
Eer all	A.P. GL Code								
	Holdback GL Code								
	Currency: LOCAL								
Take all discounts: N									
-	Report Sequence by Name: Y								
	nvoices that net to zero:	N							
	Deposits Only: N								
E-Paybl	es Only : N								
	r Supplier								
Code	Name								
	Invoice	Invoid	e Due	Discount	Invoice	Discount	Net		
	Type Number 1	Batch Date	Date	Date	Amount	To be taken	To be paid		
D0338	DEFERRED COMP PROGRAM D	RS							
	INVOICE 08-2013PR								
		86705 08/01,	13 08/01/13		1,100.00	.00	1,100.00		
	Fund 636 FIRE	DISTRICT #2		1,100.00					
	Cl	heck :	Supplier	Total:	1,100.00	.00	1,100.00		
00003	DEPARTMENT OF LABOR & II	NDUSTRY							
	INVOICE 08-2013PR								
		86705 08/01,	13 08/01/13		1,564.30	.00	1,564.30		
	Fund 636 FIRE	DISTRICT #2		1,564.30					
	CI	heck : 3	Supplier	Total:	1,564.30	.00	1,564.30		
00331	DEPT OF RETIREMENT SYST	EMS							
	INVOICE 08-2013PR								
		86705 08/01,	13 08/01/13		578.00	.00	578.00		
	Fund 636 FIRE	DISTRICT #2		578.00					
	CI	heck : 3	Supplier	Total:	578.00	.00	578.00		
00468	DEPT OF RETIREMENT SYST	EMS							
	INVOICE 08-2013PR								
		86705 08/01,	13 08/01/13		9,004.57	.00	9,004.57		
	Fund 636 FIRE	DISTRICT #2		9,004.57					
	CI	heck :	Supplier	Total:	9,004.57	.00	9,004.57		
			* *						
03293	DI MARTINO/WSCFF DISABI	LITY TR							
	INVOICE 08-2013PR								
		86705 08/01	13 08/01/13		627.12	.00	627.12		
	Fund 636 FIRE		10 00/01/10	627.12	027.12	.00	027,12		
		D1011(101 #2		027.12					
	0	heck :	Supplier	Total·	627.12	.00	627.12		
		HECK :	Supprier	iucai:	021.12	.00	021.12		
01631	IAFF								
01031									
	INVOICE 08-2013PR	0.0705 00.005	10 00/01/10		CTT 00	^ ^			
		00/UD U8/U1,	13 08/01/13		675.00	.00	675.00		

13/07/31-15:40

AP466	Pre-C	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 Direct Deposits Only: N E-Paybles Only : N	o: N				
Supplier Supplier					
Code Name Invoice Type Number	Invoice Batch Date	Due Discount Date Date	Invoice Amount	Discount To be taken	Net To be paid
01631 IAFF Fund 636 FIRE	E DISTRICT #2	675.00			
	Check : 1	Supplier Total:	675.00	.00	675.00
00642 TRUSTED PLANS SERVICE INVOICE 08-2013PR					
Fund 636 FIRE	86705 08/01/13 E DISTRICT #2	08/01/13 20,503.27	20,503.27	.00	20,503.27
	Check : 1	Supplier Total:	20,503.27	.00	20,503.27
D0613 WSCFF EMPLOYEE BENEFI: INVOICE 08-2013PR					
Fund 636 FIRE	86705 08/01/13	08/01/13 675.00	675.00	.00	675.00
	Check : 1	Supplier Total:	675.00	.00	675.00
Chc Regular To Issue 8	Check : 8	Fund / Sub Fund	34,727.26	.00	34,727.26
*	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments 8	Check : 8	Fund / Sub Fund	34,727.26	.00	34,727.26

Note: more Check may be required due to voids or multiple addresses per Supplier

Pre-Check Writing Report

34,727.26

AP466

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 Invoice Expense Fund Distribution Summary Fund 636 FIRE DISTRICT #2 34,727.26

Total	Invoice	Expense	Distribution: