

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      | 14013001                  |       |              |          |               |                |                      |                |
|               |                                |              |                           | 89362 | 02/01/14     | 02/03/14 |               | 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      | 14013006                  |       |              |          |               |                |                      |                |
|               |                                |              |                           | 89362 | 02/01/14     | 02/03/14 |               | 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      | 14013005                  |       |              |          |               |                |                      |                |
|               |                                |              |                           | 89362 | 02/01/14     | 02/03/14 |               | 9,276.25       | .00                  | 9,276.25       |
|               |                                |              | Fund 636 FIRE DISTRICT #2 |       |              |          | 9,276.25      |                |                      |                |
|               |                                | Check        | :                         | 1     | Supplier     | Total:   |               | 9,276.25       | .00                  | 9,276.25       |
| 03293         | DI MARTINO/WSCFF DISABILITY TR | INVOICE      | 14013002                  |       |              |          |               |                |                      |                |
|               |                                |              |                           | 89362 | 02/01/14     | 02/03/14 |               | 646.07         | .00                  | 646.07         |
|               |                                |              | Fund 636 FIRE DISTRICT #2 |       |              |          | 646.07        |                |                      |                |
|               |                                | Check        | :                         | 1     | Supplier     | Total:   |               | 646.07         | .00                  | 646.07         |
| 01631         | IAFF                           | INVOICE      | 14013004                  |       |              |          |               |                |                      |                |
|               |                                |              |                           | 89362 | 02/01/14     | 02/03/14 |               | 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      | 14013099                  |       |              |          |               |                |                      |                |
|               |                                |              |                           | 89362 | 02/01/14     | 02/03/14 |               | 20,503.27      | .00                  | 20,503.27      |

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| 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 |
|----------------------|------------------------------|--------------|---------------------------|----------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 00642                | TRUSTED PLANS SERVICE CORP   |              | Fund 636 FIRE DISTRICT #2 |          |                 |          |               | 20,503.27      |                      |                |
|                      |                              | Check        |                           | : 1      | Supplier        | Total:   |               | 20,503.27      | .00                  | 20,503.27      |
| D0613                | WSCFF EMPLOYEE BENEFIT TRUST |              | INVOICE 14013009          |          |                 |          |               |                |                      |                |
|                      |                              |              | 89362                     | 02/01/14 | 02/03/14        |          |               | 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 |          |               | 33,462.52      | .00                  | 33,462.52      |
| Direct Dep. To Issue |                              | 0            | Check                     | : 0      | Fund / Sub Fund |          |               | .00            | .00                  | .00            |
| Total Payments       |                              | 7            | Check                     | : 7      | Fund / Sub Fund |          |               | 33,462.52      | .00                  | 33,462.52      |

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

33,462.52

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Total Invoice Expense Distribution:

33,462.52