

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 Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
01631	IAFF							
	C/O IAFF LOCAL 1758							
	PO BOX 981							
	ELLENBURG WA 98926							
	INVOICE 151209001							
		99750	12/18/15	12/18/15	104.46	.00	104.46	
	Fund 636 FIRE DISTRICT #2				104.46			
	Check	:	1	Supplier	Total:	104.46	.00	104.46

D0613 WSCFF EMPLOYEE BENEFIT TRUST

BENEFIT SOLUTIONS INC

PO BOX 6

MUKILTEO WA 98275

INVOICE 151209002

		99750	12/18/15	12/18/15	47,191.80	.00	47,191.80	
	Fund 636 FIRE DISTRICT #2				47,191.80			
	Check	:	1	Supplier	Total:	47,191.80	.00	47,191.80

Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	47,296.26	.00	47,296.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	47,296.26	.00	47,296.26

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

47,296.26

Total Invoice Expense Distribution:

47,296.26