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 / Address								
		Invoice Type	**Invoice Number**	**Batch**	**Invoice Date**	**Due Date**	**Discount Date**	**Invoice Amount**	**Discount To be taken**	**Net To be paid**

00003   DEPARTMENT OF LABOR & INDUSTRY
              PO BOX 9003
              EMPLOYER SERVICES
              OLYMPIA WA 98504
                 INVOICE 160103001

			99962	01/08/16	01/08/16		14,252.46	.00	14,252.46

              Fund 636 FIRE DISTRICT #2   14,252.46

                          Check   :   1   Supplier   Total: 14,252.46   .00   14,252.46

06936   RAMOS, JUDITH
              PO BOX 702
              KITTITAS WA 98934
                 INVOICE 160103006

                          99962 01/08/16 01/08/16   314.19   .00   314.19
              Fund 636 FIRE DISTRICT #2   314.19

                          Check   :   1   Supplier   Total: 314.19   .00   314.19

D0613   WSCFF EMPLOYEE BENEFIT TRUST
              BENEFIT SOLUTIONS INC
              PO BOX 6
              MUKILTEO WA 98275
                 INVOICE 160103002

                          99962 01/08/16 01/08/16   97,704.00   .00   97,704.00
              Fund 636 FIRE DISTRICT #2   97,704.00

                          Check   :   1   Supplier   Total: 97,704.00   .00   97,704.00

Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund	112,270.65	.00	112,270.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund	112,270.65	.00	112,270.65

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

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

Invoice Expense   Fund Distribution Summary
**   Fund 636 FIRE DISTRICT #2   112,270.65**
**   -------------**
Total Invoice Expense Distribution: 112,270.65