

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
D0338	DEFERRED COMP PROGRAM DRS *FIRE DISTRICT 2 INVOICE 140802001									
			92227	08/01/14	08/01/14			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 PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 140802005									
			92227	08/01/14	08/01/14			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 LEOFF RETIREMENT SYSTEM PO BOX 9018 OLYMPIA WA 98507 INVOICE 140802004									
			92227	08/01/14	08/01/14			9,786.99	.00	9,786.99
	Fund 636 FIRE DISTRICT #2							9,786.99		
	Check : 1 Supplier Total:							9,786.99	.00	9,786.99
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: SHANNON BRAUNER 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 140802002									
			92227	08/01/14	08/01/14			654.07	.00	654.07
	Fund 636 FIRE DISTRICT #2							654.07		
	Check : 1 Supplier Total:							654.07	.00	654.07

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Supplier Supplier

Code Name / Address

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01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENBURG WA 98926								
	INVOICE 140802003								
		92227	08/01/14	08/01/14			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								
	PO BOX 1894								
	TACOMA WA 98401								
	INVOICE 140802006								
		92227	08/01/14	08/01/14			20,503.27	.00	20,503.27
	Fund 636 FIRE DISTRICT #2						20,503.27		
	Check	:	1	Supplier	Total:		20,503.27	.00	20,503.27
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	BENEFIT SOLUTIONS INC								
	PO BOX 6								
	MUKILTEO WA 98275								
	INVOICE 140802007								
		92227	08/01/14	08/01/14			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		33,981.26	.00	33,981.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund		33,981.26	.00	33,981.26

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

33,981.26

Total Invoice Expense Distribution:

33,981.26