

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
D0338	DEFERRED COMP PROGRAM DRS							
	*FIRE DISTRICT 2							
	INVOICE 140902001							
		92655	09/02/14	09/02/14		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 140902005							
		92655	09/02/14	09/02/14		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 140902004							
		92655	09/02/14	09/02/14		11,255.49	.00	11,255.49
	Fund 636 FIRE DISTRICT #2					11,255.49		
	Check : 1 Supplier Total:					11,255.49	.00	11,255.49
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: SHANNON BRAUNER							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 140902002							
		92655	09/02/14	09/02/14		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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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 140902003						
	92655	09/02/14	09/02/14		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 140902006						
	92655	09/02/14	09/02/14		21,922.55	.00	21,922.55
	Fund 636 FIRE DISTRICT #2			21,922.55			
	Check : 1	Supplier	Total:		21,922.55	.00	21,922.55
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	BENEFIT SOLUTIONS INC						
	PO BOX 6						
	MUKILTEO WA 98275						
	INVOICE 140902007						
	92655	09/02/14	09/02/14		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	36,869.04	.00	36,869.04
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	7	Check	: 7	Fund / Sub Fund	36,869.04	.00	36,869.04

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 36,869.04

Total Invoice Expense Distribution: 36,869.04