

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 141202001									
				93937	12/01/14	12/01/14		1,500.00	.00	1,500.00
	Fund 636 FIRE DISTRICT #2							1,500.00		
	Check : 1 Supplier Total:							1,500.00	.00	1,500.00
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 141202005									
				93937	12/01/14	12/01/14		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 141202004									
				93937	12/01/14	12/01/14		9,444.28	.00	9,444.28
	Fund 636 FIRE DISTRICT #2							9,444.28		
	Check : 1 Supplier Total:							9,444.28	.00	9,444.28
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: SHANNON BRAUNER 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 141202002									
				93937	12/01/14	12/01/14		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

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01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENBURG WA 98926								
	INVOICE 141202003								
		93937	12/01/14	12/01/14			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 141202006								
		93937	12/01/14	12/01/14			20,858.09	.00	20,858.09
	Fund 636 FIRE DISTRICT #2						20,858.09		
	Check	:	1	Supplier	Total:		20,858.09	.00	20,858.09
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	BENEFIT SOLUTIONS INC								
	PO BOX 6								
	MUKILTEO WA 98275								
	INVOICE 141202007								
		93937	12/01/14	12/01/14			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		34,393.37	.00	34,393.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund		34,393.37	.00	34,393.37

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

34,393.37

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Total Invoice Expense Distribution:

34,393.37