

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 150102001							
		94411	01/02/15	01/02/15		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
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 150102002							
		94411	01/02/15	01/02/15		5,789.76	.00	5,789.76
	Fund 636 FIRE DISTRICT #2					5,789.76		
	Check : 1 Supplier Total:					5,789.76	.00	5,789.76
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 150102006							
		94411	01/02/15	01/02/15		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 150102005							
		94411	01/02/15	01/02/15		9,898.62	.00	9,898.62
	Fund 636 FIRE DISTRICT #2					9,898.62		
	Check : 1 Supplier Total:					9,898.62	.00	9,898.62

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03293	DI MARTINO/WSCFF DISABILITY TR						
	ATTN: SHANNON BRAUNER						
	1501 4TH AVENUE SUITE 2400						
	SEATTLE WA 98101						
	INVOICE 150102003						
	94411	01/02/15	01/02/15		654.07	.00	654.07
	Fund 636 FIRE DISTRICT #2			654.07			
	Check : 1	Supplier	Total:		654.07	.00	654.07
01631	IAFF						
	C/O IAFF LOCAL 1758						
	PO BOX 981						
	ELLENBURG WA 98926						
	INVOICE 150102004						
	94411	01/02/15	01/02/15		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 150102007						
	94411	01/02/15	01/02/15		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 150102008						
	94411	01/02/15	01/02/15		675.00	.00	675.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	BENEFIT SOLUTIONS INC						
	PO BOX 6						
	MUKILTEO WA 98275						
	Fund 636 FIRE DISTRICT #2				675.00		
	Check	:	1	Supplier	Total:	675.00	.00 675.00

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	40,637.47	.00	40,637.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	40,637.47	.00	40,637.47

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

40,637.47

Total Invoice Expense Distribution:

40,637.47