

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 150203011							
		94951	02/02/15	02/02/15		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
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 150203015							
		94951	02/02/15	02/02/15		598.18	.00	598.18
	Fund 636 FIRE DISTRICT #2					598.18		
	Check : 1 Supplier Total:					598.18	.00	598.18
00468	DEPT OF RETIREMENT SYSTEMS							
	LEOFF RETIREMENT SYSTEM							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 150203014							
		94951	02/02/15	02/02/15		9,566.22	.00	9,566.22
	Fund 636 FIRE DISTRICT #2					9,566.22		
	Check : 1 Supplier Total:					9,566.22	.00	9,566.22
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 150203012							
		94951	02/02/15	02/02/15		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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	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 150203013						
		94951	02/02/15	02/02/15	940.14	.00	940.14
	Fund 636 FIRE DISTRICT #2				940.14		
	Check	:	1	Supplier	Total:	940.14	.00 940.14
00642	TRUSTED PLANS SERVICE CORP						
	PO BOX 1894						
	TACOMA WA 98401						
	INVOICE 150203016						
		94951	02/02/15	02/02/15	20,871.10	.00	20,871.10
	Fund 636 FIRE DISTRICT #2				20,871.10		
	Check	:	1	Supplier	Total:	20,871.10	.00 20,871.10
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	BENEFIT SOLUTIONS INC						
	PO BOX 6						
	MUKILTEO WA 98275						
	INVOICE 150203017						
		94951	02/02/15	02/02/15	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	34,804.71	.00 34,804.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	7	Check	:	7	Fund / Sub Fund	34,804.71	.00 34,804.71

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

34,804.71

Total Invoice Expense Distribution:

34,804.71