

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
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 150402001							
		95898	04/01/15	04/01/15		5,574.33	.00	5,574.33
	Fund 636 FIRE DISTRICT #2					5,574.33		
	Check : 1 Supplier Total:					5,574.33	.00	5,574.33
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 150402002							
		95898	04/01/15	04/01/15		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							
	ELLENSBURG WA 98926							
	INVOICE 150402003							
		95898	04/01/15	04/01/15		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 150402004							
		95898	04/01/15	04/01/15		20,864.59	.00	20,864.59
	Fund 636 FIRE DISTRICT #2					20,864.59		
	Check : 1 Supplier Total:					20,864.59	.00	20,864.59

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
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						
	INVOICE 150402005						
	95898	04/01/15	04/01/15		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	5	Check	:	5	Fund / Sub Fund	28,708.13	.00	28,708.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	28,708.13	.00	28,708.13

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 28,708.13

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Total Invoice Expense Distribution: 28,708.13