

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
03293	DI MARTINO/WSCFF DISABILITY TR						
	ATTN: LAURA ZIEBELL						
	1501 4TH AVENUE SUITE 2400						
	SEATTLE WA 98101						
	INVOICE 150502001						
	96343	05/01/15	05/01/15		672.01	.00	672.01
	Fund 636 FIRE DISTRICT #2				672.01		
	Check : 1	Supplier	Total:		672.01	.00	672.01
01631	IAFF						
	C/O IAFF LOCAL 1758						
	PO BOX 981						
	ELLENBURG WA 98926						
	INVOICE 150502002						
	96343	05/01/15	05/01/15		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 150502003						
	96343	05/01/15	05/01/15		20,037.52	.00	20,037.52
	Fund 636 FIRE DISTRICT #2				20,037.52		
	Check : 1	Supplier	Total:		20,037.52	.00	20,037.52
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	BENEFIT SOLUTIONS INC						
	PO BOX 6						
	MUKILTEO WA 98275						
	INVOICE 150502004						
	96343	05/01/15	05/01/15		675.00	.00	675.00

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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	4	Check	:	4	Fund / Sub Fund	22,324.67	.00	22,324.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	22,324.67	.00	22,324.67

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

22,324.67

Total Invoice Expense Distribution:

22,324.67