

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 9003								
	EMPLOYER SERVICES								
	OLYMPIA WA 98504								
	INVOICE 150702001								
		97194	07/01/15	07/01/15			5,804.19	.00	5,804.19
	Fund	636	FIRE DISTRICT #2				5,804.19		
	Check	:	1	Supplier	Total:		5,804.19	.00	5,804.19
03293	DI MARTINO/WSCFF DISABILITY TR								
	ATTN: LAURA ZIEBELL								
	1501 4TH AVENUE SUITE 2400								
	SEATTLE WA 98101								
	INVOICE 150702002								
		97194	07/01/15	07/01/15			678.01	.00	678.01
	Fund	636	FIRE DISTRICT #2				678.01		
	Check	:	1	Supplier	Total:		678.01	.00	678.01
01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENSBURG WA 98926								
	INVOICE 150702003								
		97194	07/01/15	07/01/15			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 150702004								
		97194	07/01/15	07/01/15			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

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	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 150702005						
	97194	07/01/15	07/01/15		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	28,134.86	.00	28,134.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	28,134.86	.00	28,134.86

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

28,134.86

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Total Invoice Expense Distribution:

28,134.86