

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 150802001 | | | | | | | |
| | | 97671 | 08/03/15 | 08/03/15 | | 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 | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | |
| | INVOICE 150802002 | | | | | | | |
| | | 97671 | 08/03/15 | 08/03/15 | | 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 150802003 | | | | | | | |
| | | 97671 | 08/03/15 | 08/03/15 | | 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 150802004 | | | | | | | |
| | | 97671 | 08/03/15 | 08/03/15 | | 675.00 | .00 | 675.00 |

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 | 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 | 4 | Check | : | 4 | Fund / Sub Fund | 22,330.67 | .00 | 22,330.67 |
|----------------------|---|-------|---|---|-----------------|-----------|-----|-----------|

| | | | | | | | | |
|----------------------|---|-------|---|---|-----------------|-----|-----|-----|
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
|----------------------|---|-------|---|---|-----------------|-----|-----|-----|

| | | | | | | | | |
|----------------|---|-------|---|---|-----------------|-----------|-----|-----------|
| Total Payments | 4 | Check | : | 4 | Fund / Sub Fund | 22,330.67 | .00 | 22,330.67 |
|----------------|---|-------|---|---|-----------------|-----------|-----|-----------|

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

22,330.67

Total Invoice Expense Distribution:

22,330.67