

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 151002001							
		98529	10/01/15	10/01/15		5,252.45	.00	5,252.45
	Fund 636 FIRE DISTRICT #2					5,252.45		
	Check : 1 Supplier Total:					5,252.45	.00	5,252.45
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 151002002							
		98529	10/01/15	10/01/15		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 151002003							
		98529	10/01/15	10/01/15		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 151002004							
		98529	10/01/15	10/01/15		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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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
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	BENEFIT SOLUTIONS INC								
	PO BOX 6								
	MUKILTEO WA 98275								
	INVOICE 151002005								
		98529		10/01/15	10/01/15		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	27,583.12	.00	27,583.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	27,583.12	.00	27,583.12

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

27,583.12

Total Invoice Expense Distribution:

27,583.12