

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01683	AFLAC								
	*FIRE DISTRICT #2								
	INVOICE 160204001								
		100247	02/01/16	02/01/16			183.95	.00	183.95
	Fund 636 FIRE DISTRICT #2						183.95		
	Check : 1 Supplier Total:						183.95	.00	183.95
03293	DI MARTINO/WSCFF DISABILITY TR								
	ATTN: LAURA ZIEBELL								
	1501 4TH AVENUE SUITE 2400								
	SEATTLE WA 98101								
	INVOICE 160204002								
		100247	02/01/16	02/01/16			1,028.39	.00	1,028.39
	Fund 636 FIRE DISTRICT #2						1,028.39		
	Check : 1 Supplier Total:						1,028.39	.00	1,028.39
01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENSBURG WA 98926								
	INVOICE 160204003								
		100247	02/01/16	02/01/16			1,278.72	.00	1,278.72
	Fund 636 FIRE DISTRICT #2						1,278.72		
	Check : 1 Supplier Total:						1,278.72	.00	1,278.72
00642	TRUSTEED PLANS SERVICE CORP								
	PO BOX 1894								
	TACOMA WA 98401								
	INVOICE 160204004								
		100247	02/01/16	02/01/16			25,541.75	.00	25,541.75
	Fund 636 FIRE DISTRICT #2						25,541.75		
	Check : 1 Supplier Total:						25,541.75	.00	25,541.75

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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 160204005						
	100247	02/01/16	02/01/16		1,800.00	.00	1,800.00
	Fund 636 FIRE DISTRICT #2			1,800.00			
	Check	:	1	Supplier Total:	1,800.00	.00	1,800.00

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	29,832.81	.00	29,832.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	29,832.81	.00	29,832.81

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 29,832.81

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Total Invoice Expense Distribution: 29,832.81