

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

	Invoice 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	160402001							
			101347	04/01/16	04/01/16		183.95	.00	183.95
	Fund	636 FIRE DISTRICT #2				183.95			
	Check	:	1	Supplier	Total:		183.95	.00	183.95
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 9003								
	EMPLOYER SERVICES								
	OLYMPIA WA 98504								
	INVOICE	160402002							
			101347	04/01/16	04/01/16		7,312.74	.00	7,312.74
	Fund	636 FIRE DISTRICT #2				7,312.74			
	Check	:	1	Supplier	Total:		7,312.74	.00	7,312.74
03293	DI MARTINO/WSCFF DISABILITY TR								
	ATTN: LAURA ZIEBELL								
	1501 4TH AVENUE SUITE 2400								
	SEATTLE WA 98101								
	INVOICE	160402003							
			101347	04/01/16	04/01/16		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	160402004							
			101347	04/01/16	04/01/16		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

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Code Name / Address

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00642	TRUSTEED PLANS SERVICE CORP								
	PO BOX 1894								
	TACOMA WA 98401								
	INVOICE 160402005								
		101347	04/01/16	04/01/16			26,602.97	.00	26,602.97
	Fund	636	FIRE DISTRICT #2				26,602.97		
	Check	:	1	Supplier	Total:		26,602.97	.00	26,602.97
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	BENEFIT SOLUTIONS INC								
	PO BOX 6								
	MUKILTEO WA 98275								
	INVOICE 160402006								
		101347	04/01/16	04/01/16			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	6	Check	:	6	Fund / Sub Fund		38,206.77	.00	38,206.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		38,206.77	.00	38,206.77

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

38,206.77

Total Invoice Expense Distribution:

38,206.77