

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: Y

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 160602001								
		102162	06/01/16	06/01/16			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 160602002								
		102162	06/01/16	06/01/16			1,045.70	.00	1,045.70
	Fund 636 FIRE DISTRICT #2						1,045.70		
	Check : 1	Supplier	Total:				1,045.70	.00	1,045.70
01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENSBURG WA 98926								
	INVOICE 160602003								
		102162	06/01/16	06/01/16			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 160602006								
		102162	06/01/16	06/01/16			26,072.36	.00	26,072.36
	Fund 636 FIRE DISTRICT #2						26,072.36		
	Check : 1	Supplier	Total:				26,072.36	.00	26,072.36

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Code Name / Address

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D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	BENEFIT SOLUTIONS INC								
	PO BOX 6								
	MUKILTEO WA 98275								
	INVOICE 160602005								
		102162	06/01/16	06/01/16			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		30,380.73	.00	30,380.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		30,380.73	.00	30,380.73

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

30,380.73

Total Invoice Expense Distribution:

30,380.73