

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 Code	Supplier 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	160702001							
				102612	07/01/16	07/01/16		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	160702002							
				102612	07/01/16	07/01/16		8,264.63	.00	8,264.63
	Fund 636 FIRE DISTRICT #2						8,264.63			
		Check	:	1	Supplier Total:			8,264.63	.00	8,264.63
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	160702003							
				102612	07/01/16	07/01/16		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	160702004							
				102612	07/01/16	07/01/16		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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00642	TRUSTEED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401	INVOICE	160702005							
				102612	07/01/16	07/01/16		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
D0613	WSCFF EMPLOYEE BENEFIT TRUST BENEFIT SOLUTIONS INC PO BOX 6 MUKILTEO WA 98275	INVOICE	160702006							
				102612	07/01/16	07/01/16		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			38,645.36	.00	38,645.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			38,645.36	.00	38,645.36

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	38,645.36
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Total Invoice Expense Distribution:		38,645.36