

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-Payables 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	160802001							
				103088	08/01/16	08/01/16		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	160802002							
				103088	08/01/16	08/01/16		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	160802003							
				103088	08/01/16	08/01/16		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	160802004							
				103088	08/01/16	08/01/16		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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Supplier Supplier

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D0613 WSCFF EMPLOYEE BENEFIT TRUST  
 BENEFIT SOLUTIONS INC  
 PO BOX 6  
 MUKILTEO WA 98275  
 INVOICE 160802005

			103088	08/01/16	08/01/16	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
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Total Invoice Expense Distribution:		30,380.73