

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	160902001							
				103572	09/01/16	09/01/16		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	160902002							
				103572	09/01/16	09/01/16		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	160902003							
				103572	09/01/16	09/01/16		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	160902004							
				103572	09/01/16	09/01/16		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

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 160902005							
		103572	09/01/16	09/01/16	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