

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	161002001							
				103981	10/03/16	10/03/16		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	161002002							
				103981	10/03/16	10/03/16		7,988.38	.00	7,988.38
	Fund 636 FIRE DISTRICT #2						7,988.38			
		Check	:	1	Supplier Total:			7,988.38	.00	7,988.38
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	161002003							
				103981	10/03/16	10/03/16		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	161002004							
				103981	10/03/16	10/03/16		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	161002005							
					103981	10/03/16	10/03/16	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	161002006							
					103981	10/03/16	10/03/16	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	38,369.11	.00	38,369.11
Direct Dep. To Issue	0	Check	:	0			Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6			Fund / Sub Fund	38,369.11	.00	38,369.11

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	38,369.11

Total Invoice Expense Distribution:		38,369.11