

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01683	AFLAC							
	*FIRE DISTRICT #2							
	INVOICE 161202001							
		104744	12/01/16	12/01/16		238.55	.00	238.55
	Fund 636 FIRE DISTRICT #2					238.55		
	Check : 1 Supplier Total:					238.55	.00	238.55
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 161202002							
		104744	12/01/16	12/01/16		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 161202003							
		104744	12/01/16	12/01/16		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 161202004							
		104744	12/01/16	12/01/16		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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	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 161202005						
	104744	12/01/16	12/01/16		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	30,435.33	.00 30,435.33
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	5	Check	:	5	Fund / Sub Fund	30,435.33	.00 30,435.33

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 30,435.33

Total Invoice Expense Distribution: 30,435.33