

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

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 1932 WYNNTON ROAD COLUMBUS GA 31999	INVOICE	140801001							
			92228	08/01/14	08/01/14			892.32	.00	892.32
	Fund 636 FIRE DISTRICT #2							892.32		
	Check : 1	Supplier Total:						892.32	.00	892.32
D0651	ANDERSON, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140801009							
			92228	08/01/14	08/01/14			240.11	.00	240.11
	Fund 636 FIRE DISTRICT #2							240.11		
	Check : 1	Supplier Total:						240.11	.00	240.11
D0527	BECKETT, MANDA 3712 UMPANUM RD ELLENSBURG WA 98926	INVOICE	140801012							
			92228	08/01/14	08/01/14			2,589.65	.00	2,589.65
	Fund 636 FIRE DISTRICT #2							2,589.65		
	Check : 1	Supplier Total:						2,589.65	.00	2,589.65
D0594	BUCHANAN, KYLE 1221 BOWERS ROAD ELLENSBURG WA 98926	INVOICE	140801013							
			92228	08/01/14	08/01/14			363.21	.00	363.21
	Fund 636 FIRE DISTRICT #2							363.21		
	Check : 1	Supplier Total:						363.21	.00	363.21

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

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
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507	INVOICE	140801006							
			92228	08/01/14	08/01/14			3,140.21	.00	3,140.21
	Fund 636 FIRE DISTRICT #2							3,140.21		
		Check			: 1	Supplier	Total:	3,140.21	.00	3,140.21
00468	DEPT OF RETIREMENT SYSTEMS LEOFF RETIREMENT SYSTEM PO BOX 9018 OLYMPIA WA 98507	INVOICE	140801005							
			92228	08/01/14	08/01/14			24,542.61	.00	24,542.61
	Fund 636 FIRE DISTRICT #2							24,542.61		
		Check			: 1	Supplier	Total:	24,542.61	.00	24,542.61
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: SHANNON BRAUNER 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	140801003							
			92228	08/01/14	08/01/14			1,241.35	.00	1,241.35
	Fund 636 FIRE DISTRICT #2							1,241.35		
		Check			: 1	Supplier	Total:	1,241.35	.00	1,241.35
06168	ENDERS, ERIC 1903 N YEW ST ELLENSBURG WA 98926	INVOICE	140801023							
			92228	08/01/14	08/01/14			535.63	.00	535.63
	Fund 636 FIRE DISTRICT #2							535.63		
		Check			: 1	Supplier	Total:	535.63	.00	535.63

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

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
D0650	GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140801027							
				92228	08/01/14	08/01/14		198.55	.00	198.55
	Fund 636 FIRE DISTRICT #2							198.55		
		Check		:	1	Supplier	Total:	198.55	.00	198.55
D0637	HARLESS, JASON 2102 N WALNUT STREET #261 ELLENSBURG WA 98926	INVOICE	140801028							
				92228	08/01/14	08/01/14		11.42	.00	11.42
	Fund 636 FIRE DISTRICT #2							11.42		
		Check		:	1	Supplier	Total:	11.42	.00	11.42
D0646	HARRINGTON, GABE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140801029							
				92228	08/01/14	08/01/14		397.10	.00	397.10
	Fund 636 FIRE DISTRICT #2							397.10		
		Check		:	1	Supplier	Total:	397.10	.00	397.10
D0257	HINK, JOSH PO BOX 815 ELLENSBURG WA 98926	INVOICE	140801031							
				92228	08/01/14	08/01/14		33.47	.00	33.47
	Fund 636 FIRE DISTRICT #2							33.47		
		Check		:	1	Supplier	Total:	33.47	.00	33.47

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

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
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926	INVOICE	140801032							
				92228	08/01/14	08/01/14		105.16	.00	105.16
				Fund 636 FIRE DISTRICT #2				105.16		
		Check	:	1	Supplier	Total:		105.16	.00	105.16
D0514	HUFFMAN, GLENN * FIRE DISTRICT #2	INVOICE	140801033							
				92228	08/01/14	08/01/14		210.29	.00	210.29
				Fund 636 FIRE DISTRICT #2				210.29		
		Check	:	1	Supplier	Total:		210.29	.00	210.29
06303	HURTER, DUSTIN 110 W 6TH AVE, #124 ELLENSBURG WA 98926	INVOICE	140801034							
				92228	08/01/14	08/01/14		8.77	.00	8.77
				Fund 636 FIRE DISTRICT #2				8.77		
		Check	:	1	Supplier	Total:		8.77	.00	8.77
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926	INVOICE	140801004							
				92228	08/01/14	08/01/14		1,500.00	.00	1,500.00
				Fund 636 FIRE DISTRICT #2				1,500.00		
		Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00

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

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
06181	LYMAN, AUSTIN K 101 WILSON CREEK RD #54 ELLENSBURG WA 98926	INVOICE	140801036							
				92228	08/01/14	08/01/14		237.85	.00	237.85
	Fund 636 FIRE DISTRICT #2							237.85		
	Check : 1	Supplier Total:						237.85	.00	237.85
D0539	MCBRIDE, STEPHANIE 504 W 10TH AVENUE ELLENSBURG WA 98926	INVOICE	140801037							
				92228	08/01/14	08/01/14		317.36	.00	317.36
	Fund 636 FIRE DISTRICT #2							317.36		
	Check : 1	Supplier Total:						317.36	.00	317.36
D0589	RUSSELL, CALDER 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140801044							
				92228	08/01/14	08/01/14		601.89	.00	601.89
	Fund 636 FIRE DISTRICT #2							601.89		
	Check : 1	Supplier Total:						601.89	.00	601.89
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926	INVOICE	140801050							
				92228	08/01/14	08/01/14		210.26	.00	210.26
	Fund 636 FIRE DISTRICT #2							210.26		
	Check : 1	Supplier Total:						210.26	.00	210.26

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

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
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926	INVOICE	140801051							
			92228	08/01/14	08/01/14			3,766.56	.00	3,766.56
	Fund 636 FIRE DISTRICT #2							3,766.56		
	Check : 1	Supplier Total:						3,766.56	.00	3,766.56
06176	TINSLEY, KEILA 2819 CHAMBERS BAY DRIVE STEILACOOM WA 98388	INVOICE	140801052							
			92228	08/01/14	08/01/14			87.73	.00	87.73
	Fund 636 FIRE DISTRICT #2							87.73		
	Check : 1	Supplier Total:						87.73	.00	87.73
00642	TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401	INVOICE	140801007							
			92228	08/01/14	08/01/14			50,566.56	.00	50,566.56
	Fund 636 FIRE DISTRICT #2							50,566.56		
	Check : 1	Supplier Total:						50,566.56	.00	50,566.56
06183	WALLING, JONATHAN S 180 MISSION VIEW DR ELLENSBURG WA 98926	INVOICE	140801054							
			92228	08/01/14	08/01/14			249.34	.00	249.34
	Fund 636 FIRE DISTRICT #2							249.34		
	Check : 1	Supplier Total:						249.34	.00	249.34

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

Supplier 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
D0639	WATSON, ZACHARY 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140801055							
					92228	08/01/14	08/01/14	349.13	.00	349.13
					Fund 636	FIRE DISTRICT #2		349.13		
		Check	:	1	Supplier	Total:		349.13	.00	349.13
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926	INVOICE	140801056							
					92228	08/01/14	08/01/14	21.94	.00	21.94
					Fund 636	FIRE DISTRICT #2		21.94		
		Check	:	1	Supplier	Total:		21.94	.00	21.94
D0613	WSCFF EMPLOYEE BENEFIT TRUST BENEFIT SOLUTIONS INC PO BOX 6 MUKILTEO WA 98275	INVOICE	140801008							
					92228	08/01/14	08/01/14	1,275.00	.00	1,275.00
					Fund 636	FIRE DISTRICT #2		1,275.00		
		Check	:	1	Supplier	Total:		1,275.00	.00	1,275.00
Chc Regular To Issue	31	Check	:	31	Fund / Sub Fund			102,056.23	.00	102,056.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	31	Check	:	31	Fund / Sub Fund			102,056.23	.00	102,056.23

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	102,056.23

Total Invoice Expense Distribution:		102,056.23