

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	140901001							
			92654	09/02/14	09/02/14			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	140901009							
			92654	09/02/14	09/02/14			386.19	.00	386.19
	Fund 636 FIRE DISTRICT #2							386.19		
	Check : 1	Supplier Total:						386.19	.00	386.19
D0527	BECKETT, MANDA 3712 UMPANUM RD ELLENSBURG WA 98926	INVOICE	140901012							
			92654	09/02/14	09/02/14			2,587.79	.00	2,587.79
	Fund 636 FIRE DISTRICT #2							2,587.79		
	Check : 1	Supplier Total:						2,587.79	.00	2,587.79
D0594	BUCHANAN, KYLE 1221 BOWERS ROAD ELLENSBURG WA 98926	INVOICE	140901013							
			92654	09/02/14	09/02/14			488.04	.00	488.04
	Fund 636 FIRE DISTRICT #2							488.04		
	Check : 1	Supplier Total:						488.04	.00	488.04

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D0626	CHANDLER, JONATHAN C 320 PACKWOOD LANE ELLENSBURG WA 98926	INVOICE	140901016							
				92654	09/02/14	09/02/14		96.97	.00	96.97
	Fund 636 FIRE DISTRICT #2							96.97		
		Check		:	1	Supplier	Total:	96.97	.00	96.97
D0088	CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926	INVOICE	140901018							
				92654	09/02/14	09/02/14		210.29	.00	210.29
	Fund 636 FIRE DISTRICT #2							210.29		
		Check		:	1	Supplier	Total:	210.29	.00	210.29
D0338	DEFERRED COMP PROGRAM DRS *FIRE DISTRICT 2	INVOICE	140901002							
				92654	09/02/14	09/02/14		5,425.00	.00	5,425.00
	Fund 636 FIRE DISTRICT #2							5,425.00		
		Check		:	1	Supplier	Total:	5,425.00	.00	5,425.00
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507	INVOICE	140901006							
				92654	09/02/14	09/02/14		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

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00468	DEPT OF RETIREMENT SYSTEMS LEOFF RETIREMENT SYSTEM PO BOX 9018 OLYMPIA WA 98507	INVOICE	140901005							
			92654	09/02/14	09/02/14			26,695.95	.00	26,695.95
	Fund 636 FIRE DISTRICT #2							26,695.95		
		Check		: 1	Supplier	Total:		26,695.95	.00	26,695.95
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: SHANNON BRAUNER 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	140901003							
			92654	09/02/14	09/02/14			1,314.96	.00	1,314.96
	Fund 636 FIRE DISTRICT #2							1,314.96		
		Check		: 1	Supplier	Total:		1,314.96	.00	1,314.96
D0628	FENTER, DAKODA 22410 151ST PLACE SE MONROE WA 98272	INVOICE	140901023							
			92654	09/02/14	09/02/14			578.00	.00	578.00
	Fund 636 FIRE DISTRICT #2							578.00		
		Check		: 1	Supplier	Total:		578.00	.00	578.00
D0650	GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140901027							
			92654	09/02/14	09/02/14			295.52	.00	295.52
	Fund 636 FIRE DISTRICT #2							295.52		
		Check		: 1	Supplier	Total:		295.52	.00	295.52

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D0637	HARLESS, JASON 2102 N WALNUT STREET #261 ELLENSBURG WA 98926	INVOICE	140901028							
				92654	09/02/14	09/02/14		64.05	.00	64.05
	Fund 636 FIRE DISTRICT #2						64.05			
	Check : 1	Supplier	Total:					64.05	.00	64.05
D0646	HARRINGTON, GABE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140901029							
				92654	09/02/14	09/02/14		516.99	.00	516.99
	Fund 636 FIRE DISTRICT #2						516.99			
	Check : 1	Supplier	Total:					516.99	.00	516.99
D0257	HINK, JOSH PO BOX 815 ELLENSBURG WA 98926	INVOICE	140901031							
				92654	09/02/14	09/02/14		428.50	.00	428.50
	Fund 636 FIRE DISTRICT #2						428.50			
	Check : 1	Supplier	Total:					428.50	.00	428.50
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926	INVOICE	140901032							
				92654	09/02/14	09/02/14		105.12	.00	105.12
	Fund 636 FIRE DISTRICT #2						105.12			
	Check : 1	Supplier	Total:					105.12	.00	105.12

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D0514	HUFFMAN, GLENN * FIRE DISTRICT #2	INVOICE	140901033							
				92654	09/02/14	09/02/14		315.43	.00	315.43
	Fund 636 FIRE DISTRICT #2							315.43		
		Check		:	1	Supplier	Total:	315.43	.00	315.43
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926	INVOICE	140901004							
				92654	09/02/14	09/02/14		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
06181	LYMAN, AUSTIN K 101 WILSON CREEK RD #54 ELLENSBURG WA 98926	INVOICE	140901035							
				92654	09/02/14	09/02/14		96.50	.00	96.50
	Fund 636 FIRE DISTRICT #2							96.50		
		Check		:	1	Supplier	Total:	96.50	.00	96.50
D0539	MCBRIDE, STEPHANIE 504 W 10TH AVENUE ELLENSBURG WA 98926	INVOICE	140901036							
				92654	09/02/14	09/02/14		124.85	.00	124.85
	Fund 636 FIRE DISTRICT #2							124.85		
		Check		:	1	Supplier	Total:	124.85	.00	124.85

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A5299	O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926	INVOICE	140901041		92654	09/02/14	09/02/14	210.29	.00	210.29
	Fund 636 FIRE DISTRICT #2							210.29		
	Check : 1	Supplier Total:						210.29	.00	210.29
D0589	RUSSELL, CALDER 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140901044		92654	09/02/14	09/02/14	594.44	.00	594.44
	Fund 636 FIRE DISTRICT #2							594.44		
	Check : 1	Supplier Total:						594.44	.00	594.44
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926	INVOICE	140901050		92654	09/02/14	09/02/14	210.29	.00	210.29
	Fund 636 FIRE DISTRICT #2							210.29		
	Check : 1	Supplier Total:						210.29	.00	210.29
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926	INVOICE	140901051		92654	09/02/14	09/02/14	3,939.29	.00	3,939.29
	Fund 636 FIRE DISTRICT #2							3,939.29		
	Check : 1	Supplier Total:						3,939.29	.00	3,939.29

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00642	TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401	INVOICE	140901007							
				92654	09/02/14	09/02/14		46,308.72	.00	46,308.72
	Fund 636 FIRE DISTRICT #2							46,308.72		
		Check	:	1	Supplier	Total:		46,308.72	.00	46,308.72
06183	WALLING, JONATHAN S 180 MISSION VIEW DR ELLENSBURG WA 98926	INVOICE	140901053							
				92654	09/02/14	09/02/14		217.02	.00	217.02
	Fund 636 FIRE DISTRICT #2							217.02		
		Check	:	1	Supplier	Total:		217.02	.00	217.02
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926	INVOICE	140901054							
				92654	09/02/14	09/02/14		17.54	.00	17.54
	Fund 636 FIRE DISTRICT #2							17.54		
		Check	:	1	Supplier	Total:		17.54	.00	17.54
01681	WRIGHT, DARREN C 918 CHAMITH LANE ELLENSBURG WA 98926	INVOICE	140901055							
				92654	09/02/14	09/02/14		33.47	.00	33.47
	Fund 636 FIRE DISTRICT #2							33.47		
		Check	:	1	Supplier	Total:		33.47	.00	33.47

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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 140901008							
		92654	09/02/14	09/02/14		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	29	Check	:	29	Fund / Sub Fund	98,068.74	.00	98,068.74	
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00	
Total Payments	29	Check	:	29	Fund / Sub Fund	98,068.74	.00	98,068.74	

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	98,068.74
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Total Invoice Expense Distribution:	98,068.74
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