

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	141001001							
				93099	10/01/14	10/01/14		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	141001009							
				93099	10/01/14	10/01/14		323.22	.00	323.22
			Fund 636 FIRE DISTRICT #2					323.22		
		Check	:	1	Supplier Total:			323.22	.00	323.22
D0594	BUCHANAN, KYLE 1221 BOWERS ROAD ELLENSBURG WA 98926	INVOICE	141001013							
				93099	10/01/14	10/01/14		170.25	.00	170.25
			Fund 636 FIRE DISTRICT #2					170.25		
		Check	:	1	Supplier Total:			170.25	.00	170.25
D0626	CHANDLER, JONATHAN C 320 PACKWOOD LANE ELLENSBURG WA 98926	INVOICE	141001016							
				93099	10/01/14	10/01/14		145.45	.00	145.45
			Fund 636 FIRE DISTRICT #2					145.45		
		Check	:	1	Supplier Total:			145.45	.00	145.45

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D0088	CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926	INVOICE	141001018							
				93099	10/01/14	10/01/14		105.09	.00	105.09
	Fund 636 FIRE DISTRICT #2							105.09		
		Check		:	1	Supplier	Total:	105.09	.00	105.09
D0338	DEFERRED COMP PROGRAM DRS *FIRE DISTRICT 2	INVOICE	141001002							
				93099	10/01/14	10/01/14		5,125.00	.00	5,125.00
	Fund 636 FIRE DISTRICT #2							5,125.00		
		Check		:	1	Supplier	Total:	5,125.00	.00	5,125.00
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507	INVOICE	141001006							
				93099	10/01/14	10/01/14		3,095.14	.00	3,095.14
	Fund 636 FIRE DISTRICT #2							3,095.14		
		Check		:	1	Supplier	Total:	3,095.14	.00	3,095.14
00468	DEPT OF RETIREMENT SYSTEMS LEOFF RETIREMENT SYSTEM PO BOX 9018 OLYMPIA WA 98507	INVOICE	141001005							
				93099	10/01/14	10/01/14		22,603.13	.00	22,603.13
	Fund 636 FIRE DISTRICT #2							22,603.13		
		Check		:	1	Supplier	Total:	22,603.13	.00	22,603.13

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03293	DI MARTINO/WSCFF DISABILITY TR ATTN: SHANNON BRAUNER 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	141001003							
			93099	10/01/14	10/01/14			1,669.79	.00	1,669.79
	Fund 636 FIRE DISTRICT #2							1,669.79		
	Check : 1	Supplier Total:						1,669.79	.00	1,669.79
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	141001022							
			93099	10/01/14	10/01/14			257.61	.00	257.61
	Fund 636 FIRE DISTRICT #2							257.61		
	Check : 1	Supplier Total:						257.61	.00	257.61
D0628	FENTER, DAKODA 22410 151ST PLACE SE MONROE WA 98272	INVOICE	141001024							
			93099	10/01/14	10/01/14			135.38	.00	135.38
	Fund 636 FIRE DISTRICT #2							135.38		
	Check : 1	Supplier Total:						135.38	.00	135.38
D0650	GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	141001028							
			93099	10/01/14	10/01/14			286.28	.00	286.28
	Fund 636 FIRE DISTRICT #2							286.28		
	Check : 1	Supplier Total:						286.28	.00	286.28



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01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926	INVOICE	141001004		93099 10/01/14	10/01/14		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
06181	LYMAN, AUSTIN K 101 WILSON CREEK RD #54 ELLENSBURG WA 98926	INVOICE	141001036		93099 10/01/14	10/01/14		183.09	.00	183.09
				Fund	636 FIRE DISTRICT #2		183.09			
		Check	:	1	Supplier	Total:		183.09	.00	183.09
D0539	MCBRIDE, STEPHANIE 504 W 10TH AVENUE ELLENSBURG WA 98926	INVOICE	141001037		93099 10/01/14	10/01/14		322.42	.00	322.42
				Fund	636 FIRE DISTRICT #2		322.42			
		Check	:	1	Supplier	Total:		322.42	.00	322.42
A5299	O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926	INVOICE	141001041		93099 10/01/14	10/01/14		105.09	.00	105.09
				Fund	636 FIRE DISTRICT #2		105.09			
		Check	:	1	Supplier	Total:		105.09	.00	105.09

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D0589	RUSSELL, CALDER 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	141001044							
				93099	10/01/14	10/01/14		263.20	.00	263.20
			Fund 636 FIRE DISTRICT #2					263.20		
		Check		:	1	Supplier	Total:	263.20	.00	263.20
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926	INVOICE	141001050							
				93099	10/01/14	10/01/14		105.09	.00	105.09
			Fund 636 FIRE DISTRICT #2					105.09		
		Check		:	1	Supplier	Total:	105.09	.00	105.09
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926	INVOICE	141001051							
				93099	10/01/14	10/01/14		4,484.20	.00	4,484.20
			Fund 636 FIRE DISTRICT #2					4,484.20		
		Check		:	1	Supplier	Total:	4,484.20	.00	4,484.20
00642	TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401	INVOICE	141001007							
				93099	10/01/14	10/01/14		50,211.74	.00	50,211.74
			Fund 636 FIRE DISTRICT #2					50,211.74		
		Check		:	1	Supplier	Total:	50,211.74	.00	50,211.74

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06183	WALLING, JONATHAN S 180 MISSION VIEW DR ELLENSBURG WA 98926	INVOICE	141001053							
				93099	10/01/14	10/01/14		96.97	.00	96.97
	Fund 636 FIRE DISTRICT #2							96.97		
		Check		:	1	Supplier	Total:	96.97	.00	96.97
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926	INVOICE	141001054							
				93099	10/01/14	10/01/14		194.82	.00	194.82
	Fund 636 FIRE DISTRICT #2							194.82		
		Check		:	1	Supplier	Total:	194.82	.00	194.82
01681	WRIGHT, DARREN C 918 CHAMITH LANE ELLENSBURG WA 98926	INVOICE	141001055							
				93099	10/01/14	10/01/14		26.78	.00	26.78
	Fund 636 FIRE DISTRICT #2							26.78		
		Check		:	1	Supplier	Total:	26.78	.00	26.78
D0613	WSCFF EMPLOYEE BENEFIT TRUST BENEFIT SOLUTIONS INC PO BOX 6 MUKILTEO WA 98275	INVOICE	141001008							
				93099	10/01/14	10/01/14		1,725.00	.00	1,725.00

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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								
	Fund 636 FIRE DISTRICT #2					1,725.00			
	Check	:	1	Supplier	Total:	1,725.00	.00	1,725.00	
Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund	94,896.79	.00	94,896.79	
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00	
Total Payments	28	Check	:	28	Fund / Sub Fund	94,896.79	.00	94,896.79	

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	94,896.79
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Total Invoice Expense Distribution:	94,896.79
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