

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 | 141201001 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 1,018.81 | .00 | 1,018.81 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | 1,018.81 | | | |
| | | Check | : | 1 | Supplier Total: | | | 1,018.81 | .00 | 1,018.81 |
| D0651 | ANDERSON, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE | 141201009 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 315.89 | .00 | 315.89 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | 315.89 | | | |
| | | Check | : | 1 | Supplier Total: | | | 315.89 | .00 | 315.89 |
| D0594 | BUCHANAN, KYLE 1221 BOWERS ROAD ELLENSBURG WA 98926 | INVOICE | 141201013 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 261.04 | .00 | 261.04 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | 261.04 | | | |
| | | Check | : | 1 | Supplier Total: | | | 261.04 | .00 | 261.04 |
| D0626 | CHANDLER, JONATHAN C 320 PACKWOOD LANE ELLENSBURG WA 98926 | INVOICE | 141201016 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 109.10 | .00 | 109.10 |
| | | | Fund 636 FIRE DISTRICT #2 | | | | 109.10 | | | |
| | | Check | : | 1 | Supplier Total: | | | 109.10 | .00 | 109.10 |

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|---------------|--|--------------|----------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0088 | CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926 | INVOICE | 141201018 | | 93940 | 12/01/14 | 12/01/14 | 210.17 | .00 | 210.17 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 210.17 | | |
| | Check | : | 1 | Supplier | Total: | | | 210.17 | .00 | 210.17 |
| D0338 | DEFERRED COMP PROGRAM DRS *FIRE DISTRICT 2 | INVOICE | 141201002 | | 93940 | 12/01/14 | 12/01/14 | 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 | 141201006 | | 93940 | 12/01/14 | 12/01/14 | 3,092.13 | .00 | 3,092.13 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 3,092.13 | | |
| | Check | : | 1 | Supplier | Total: | | | 3,092.13 | .00 | 3,092.13 |
| 00468 | DEPT OF RETIREMENT SYSTEMS LEOFF RETIREMENT SYSTEM PO BOX 9018 OLYMPIA WA 98507 | INVOICE | 141201005 | | 93940 | 12/01/14 | 12/01/14 | 21,518.24 | .00 | 21,518.24 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 21,518.24 | | |
| | Check | : | 1 | Supplier | Total: | | | 21,518.24 | .00 | 21,518.24 |

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|---------------|---|--------------|----------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 03293 | DI MARTINO/WSCFF DISABILITY TR ATTN: SHANNON BRAUNER 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 | INVOICE | 141201003 | | | | | | | |
| | | | 93940 | 12/01/14 | 12/01/14 | | | 1,339.69 | .00 | 1,339.69 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 1,339.69 | | |
| | | Check | : | 1 | Supplier | Total: | | 1,339.69 | .00 | 1,339.69 |
| 06406 | EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE | 141201022 | | | | | | | |
| | | | 93940 | 12/01/14 | 12/01/14 | | | 327.84 | .00 | 327.84 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 327.84 | | |
| | | Check | : | 1 | Supplier | Total: | | 327.84 | .00 | 327.84 |
| D0628 | FENTER, DAKODA 22410 151ST PLACE SE MONROE WA 98272 | INVOICE | 141201024 | | | | | | | |
| | | | 93940 | 12/01/14 | 12/01/14 | | | 103.09 | .00 | 103.09 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 103.09 | | |
| | | Check | : | 1 | Supplier | Total: | | 103.09 | .00 | 103.09 |
| D0650 | GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE | 141201028 | | | | | | | |
| | | | 93940 | 12/01/14 | 12/01/14 | | | 318.61 | .00 | 318.61 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 318.61 | | |
| | | Check | : | 1 | Supplier | Total: | | 318.61 | .00 | 318.61 |

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Supplier Supplier

| Code | Name / Address | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|---|--------------|----------------|----------|----------------|----------|---------------|----------------|----------------------|----------------|
| 06303 | HURTER, DUSTIN 110 W 6TH AVE, #124 ELLENSBURG WA 98926 | INVOICE | 141201035 | | 93940 12/01/14 | 12/01/14 | | 164.51 | .00 | 164.51 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 164.51 | | |
| | Check | : | 1 | Supplier | Total: | | | 164.51 | .00 | 164.51 |
| 01631 | IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926 | INVOICE | 141201004 | | 93940 12/01/14 | 12/01/14 | | 1,425.00 | .00 | 1,425.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 1,425.00 | | |
| | Check | : | 1 | Supplier | Total: | | | 1,425.00 | .00 | 1,425.00 |
| 06181 | LYMAN, AUSTIN K 101 WILSON CREEK RD #54 ELLENSBURG WA 98926 | INVOICE | 141201037 | | 93940 12/01/14 | 12/01/14 | | 131.59 | .00 | 131.59 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 131.59 | | |
| | Check | : | 1 | Supplier | Total: | | | 131.59 | .00 | 131.59 |
| A5299 | O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926 | INVOICE | 141201043 | | 93940 12/01/14 | 12/01/14 | | 210.17 | .00 | 210.17 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 210.17 | | |
| | Check | : | 1 | Supplier | Total: | | | 210.17 | .00 | 210.17 |

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|---------------|--|--------------|----------------|-------|----------------|----------|---------------|----------------|----------------------|----------------|
| 00146 | PHILLIPS, BRANDON 107 W 26TH ELLENSBURG WA 98926 | INVOICE | 141201046 | | 93940 12/01/14 | 12/01/14 | | 13.85 | .00 | 13.85 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 13.85 | | |
| | Check : 1 | Supplier | Total: | | | | | 13.85 | .00 | 13.85 |
| D0589 | RUSSELL, CALDER 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE | 141201047 | | 93940 12/01/14 | 12/01/14 | | 230.87 | .00 | 230.87 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 230.87 | | |
| | Check : 1 | Supplier | Total: | | | | | 230.87 | .00 | 230.87 |
| D0027 | SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926 | INVOICE | 141201053 | | 93940 12/01/14 | 12/01/14 | | 210.17 | .00 | 210.17 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 210.17 | | |
| | Check : 1 | Supplier | Total: | | | | | 210.17 | .00 | 210.17 |
| D0162 | SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926 | INVOICE | 141201054 | | 93940 12/01/14 | 12/01/14 | | 3,985.41 | .00 | 3,985.41 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 3,985.41 | | |
| | Check : 1 | Supplier | Total: | | | | | 3,985.41 | .00 | 3,985.41 |

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|---------------|--|--------------|----------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 06468 | STEVENS, GARRETT 202 E 15TH AVE #8 ELLENSBURG WA 98926 | INVOICE | 141201055 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 874.32 | .00 | 874.32 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 874.32 | | |
| | | Check | : | 1 | Supplier | Total: | | 874.32 | .00 | 874.32 |
| D0638 | TRAVIS, MARSHALL 305 N MAPLE STREET ELLENSBURG WA 98926 | INVOICE | 141201056 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 13.85 | .00 | 13.85 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 13.85 | | |
| | | Check | : | 1 | Supplier | Total: | | 13.85 | .00 | 13.85 |
| 00642 | TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401 | INVOICE | 141201007 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 47,787.36 | .00 | 47,787.36 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 47,787.36 | | |
| | | Check | : | 1 | Supplier | Total: | | 47,787.36 | .00 | 47,787.36 |
| D0639 | WATSON, ZACHARY 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 | INVOICE | 141201058 | | | | | | | |
| | | | | 93940 | 12/01/14 | 12/01/14 | | 87.73 | .00 | 87.73 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 87.73 | | |
| | | Check | : | 1 | Supplier | Total: | | 87.73 | .00 | 87.73 |

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Supplier Supplier

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|----------------------|--|--------------|----------------|-----------------|----------------|----------|---------------|----------------|----------------------|----------------|
| 06184 | WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926 | INVOICE | 141201059 | | 93940 12/01/14 | 12/01/14 | | 251.55 | .00 | 251.55 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 251.55 | | |
| | Check : 1 | Supplier | Total: | | | | | 251.55 | .00 | 251.55 |
| 06436 | WRIGHT, MELODY 925 E 18TH AVE #20 ELLENSBURG WA 98926 | INVOICE | 141201060 | | 93940 12/01/14 | 12/01/14 | | 83.34 | .00 | 83.34 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 83.34 | | |
| | Check : 1 | Supplier | Total: | | | | | 83.34 | .00 | 83.34 |
| D0613 | WSCFF EMPLOYEE BENEFIT TRUST BENEFIT SOLUTIONS INC PO BOX 6 MUKILTEO WA 98275 | INVOICE | 141201008 | | 93940 12/01/14 | 12/01/14 | | 1,425.00 | .00 | 1,425.00 |
| | Fund 636 FIRE DISTRICT #2 | | | | | | | 1,425.00 | | |
| | Check : 1 | Supplier | Total: | | | | | 1,425.00 | .00 | 1,425.00 |
| Chc Regular To Issue | 31 | Check | : 31 | Fund / Sub Fund | | | | 91,458.78 | .00 | 91,458.78 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | | | | .00 | .00 | .00 |
| Total Payments | 31 | Check | : 31 | Fund / Sub Fund | | | | 91,458.78 | .00 | 91,458.78 |

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

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Pre-Check

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Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

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Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

| | |
|---------------------------|-----------|
| Fund 636 FIRE DISTRICT #2 | 91,458.78 |
|---------------------------|-----------|

| | |
|-------------------------------------|-----------|
| Total Invoice Expense Distribution: | 91,458.78 |
|-------------------------------------|-----------|