

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 Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01683	AFLAC							
	1932 WYNNTON ROAD							
	COLUMBUS GA 31999							
	INVOICE 150202001							
		94948	02/02/15	02/02/15		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							
	ELLENBURG WA 98926							
	INVOICE 150202009							
		94948	02/02/15	02/02/15		337.08	.00	337.08
	Fund 636 FIRE DISTRICT #2					337.08		
	Check : 1	Supplier	Total:			337.08	.00	337.08
06526	BAILEY, MIMY							
	5925 32ND AVE SW							
	SEATTLE WA 98126							
	INVOICE 150202011							
		94948	02/02/15	02/02/15		1,282.94	.00	1,282.94
	Fund 636 FIRE DISTRICT #2					1,282.94		
	Check : 1	Supplier	Total:			1,282.94	.00	1,282.94
D0626	CHANDLER, JONATHAN C							
	320 PACKWOOD LANE							
	ELLENBURG WA 98926							
	INVOICE 150202017							
		94948	02/02/15	02/02/15		48.48	.00	48.48
	Fund 636 FIRE DISTRICT #2					48.48		
	Check : 1	Supplier	Total:			48.48	.00	48.48

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0088	CLERF, PAT							
	890 KITITITAS HWY							
	ELLENSBURG WA 98926							
	INVOICE 150202019							
		94948	02/02/15	02/02/15		105.12	.00	105.12
	Fund 636 FIRE DISTRICT #2					105.12		
	Check : 1	Supplier	Total:			105.12	.00	105.12
D0338	DEFERRED COMP PROGRAM DRS							
	*FIRE DISTRICT 2							
	INVOICE 150202002							
		94948	02/02/15	02/02/15		5,575.00	.00	5,575.00
	Fund 636 FIRE DISTRICT #2					5,575.00		
	Check : 1	Supplier	Total:			5,575.00	.00	5,575.00
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 150202006							
		94948	02/02/15	02/02/15		3,491.24	.00	3,491.24
	Fund 636 FIRE DISTRICT #2					3,491.24		
	Check : 1	Supplier	Total:			3,491.24	.00	3,491.24
00468	DEPT OF RETIREMENT SYSTEMS							
	LEOFF RETIREMENT SYSTEM							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 150202005							
		94948	02/02/15	02/02/15		23,114.77	.00	23,114.77
	Fund 636 FIRE DISTRICT #2					23,114.77		
	Check : 1	Supplier	Total:			23,114.77	.00	23,114.77

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 150202003							
		94948	02/02/15	02/02/15		1,315.94	.00	1,315.94
	Fund 636 FIRE DISTRICT #2					1,315.94		
	Check : 1 Supplier Total:					1,315.94	.00	1,315.94
06406	EISELE, KYLE							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150202023							
		94948	02/02/15	02/02/15		355.55	.00	355.55
	Fund 636 FIRE DISTRICT #2					355.55		
	Check : 1 Supplier Total:					355.55	.00	355.55
D0628	FENTER, DAKODA							
	22410 151ST PLACE SE							
	MONROE WA 98272							
	INVOICE 150202025							
		94948	02/02/15	02/02/15		74.57	.00	74.57
	Fund 636 FIRE DISTRICT #2					74.57		
	Check : 1 Supplier Total:					74.57	.00	74.57
D0650	GROESBECK, CHAD							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150202029							
		94948	02/02/15	02/02/15		341.69	.00	341.69
	Fund 636 FIRE DISTRICT #2					341.69		
	Check : 1 Supplier Total:					341.69	.00	341.69

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0646	HARRINGTON, GABE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150202030							
		94948	02/02/15	02/02/15		217.02	.00	217.02
	Fund 636 FIRE DISTRICT #2					217.02		
	Check : 1 Supplier Total:					217.02	.00	217.02
D0257	HINK, JOSH PO BOX 815 ELLENSBURG WA 98926 INVOICE 150202032							
		94948	02/02/15	02/02/15		468.67	.00	468.67
	Fund 636 FIRE DISTRICT #2					468.67		
	Check : 1 Supplier Total:					468.67	.00	468.67
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 150202033							
		94948	02/02/15	02/02/15		210.09	.00	210.09
	Fund 636 FIRE DISTRICT #2					210.09		
	Check : 1 Supplier Total:					210.09	.00	210.09
D0514	HUFFMAN, GLENN * FIRE DISTRICT #2 INVOICE 150202034							
		94948	02/02/15	02/02/15		525.34	.00	525.34
	Fund 636 FIRE DISTRICT #2					525.34		
	Check : 1 Supplier Total:					525.34	.00	525.34
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926							

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Direct Deposits Only: N

E-Paybles Only : N

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
01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENBURG WA 98926								
	INVOICE	150202004							
			94948	02/02/15	02/02/15		2,193.66	.00	2,193.66
	Fund	636 FIRE DISTRICT #2					2,193.66		
	Check	:	1	Supplier	Total:		2,193.66	.00	2,193.66
06181	LYMAN, AUSTIN K								
	101 WILSON CREEK RD #54								
	ELLENBURG WA 98926								
	INVOICE	150202036							
			94948	02/02/15	02/02/15		61.42	.00	61.42
	Fund	636 FIRE DISTRICT #2					61.42		
	Check	:	1	Supplier	Total:		61.42	.00	61.42
A5299	O'NEILL, NEIL								
	301 S MT DANIELS DRIVE								
	ELLENBURG WA 98926								
	INVOICE	150202041							
			94948	02/02/15	02/02/15		105.12	.00	105.12
	Fund	636 FIRE DISTRICT #2					105.12		
	Check	:	1	Supplier	Total:		105.12	.00	105.12
D0027	SMITH, R JOHN								
	3600 UMPANUM ROAD								
	ELLENBURG WA 98926								
	INVOICE	150202049							
			94948	02/02/15	02/02/15		315.26	.00	315.26
	Fund	636 FIRE DISTRICT #2					315.26		
	Check	:	1	Supplier	Total:		315.26	.00	315.26

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0162	SMITH, RICH W							
	240 GAME FARM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150202050							
		94948	02/02/15	02/02/15		5,646.09	.00	5,646.09
	Fund 636 FIRE DISTRICT #2					5,646.09		
	Check : 1	Supplier	Total:			5,646.09	.00	5,646.09
06468	STEVENS, GARRETT							
	202 E 15TH AVE #8							
	ELLENSBURG WA 98926							
	INVOICE 150202051							
		94948	02/02/15	02/02/15		140.38	.00	140.38
	Fund 636 FIRE DISTRICT #2					140.38		
	Check : 1	Supplier	Total:			140.38	.00	140.38
00642	TRUSTED PLANS SERVICE CORP							
	PO BOX 1894							
	TACOMA WA 98401							
	INVOICE 150202007							
		94948	02/02/15	02/02/15		54,407.30	.00	54,407.30
	Fund 636 FIRE DISTRICT #2					54,407.30		
	Check : 1	Supplier	Total:			54,407.30	.00	54,407.30
D0639	WATSON, ZACHARY							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150202053							
		94948	02/02/15	02/02/15		83.11	.00	83.11
	Fund 636 FIRE DISTRICT #2					83.11		
	Check : 1	Supplier	Total:			83.11	.00	83.11

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06184	WILLIS, RYLAND							
	1006 CHAMITH LN							
	ELLENSBURG WA 98926							
	INVOICE 150202054							
		94948	02/02/15	02/02/15		21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2					21.94		
	Check : 1	Supplier	Total:			21.94	.00	21.94
06436	WRIGHT, MELODY							
	925 E 18TH AVE #20							
	ELLENSBURG WA 98926							
	INVOICE 150202055							
		94948	02/02/15	02/02/15		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 150202008							
		94948	02/02/15	02/02/15		1,575.00	.00	1,575.00
	Fund 636 FIRE DISTRICT #2					1,575.00		
	Check : 1	Supplier	Total:			1,575.00	.00	1,575.00
Chc Regular To Issue	27	Check	: 27	Fund / Sub Fund		103,053.53	.00	103,053.53
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	27	Check	: 27	Fund / Sub Fund		103,053.53	.00	103,053.53

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

103,053.53

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Total Invoice Expense Distribution:

103,053.53