

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 150301001							
		95356	03/02/15	03/02/15		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							
	ELLENSBURG WA 98926							
	INVOICE 150301009							
		95356	03/02/15	03/02/15		313.99	.00	313.99
	Fund 636 FIRE DISTRICT #2					313.99		
	Check : 1	Supplier	Total:			313.99	.00	313.99
06532	ANDERSON, LEWIS C							
	5100 NUMBER 81 RD							
	ELLENSBURG WA 98926							
	INVOICE 150301010							
		95356	03/02/15	03/02/15		193.93	.00	193.93
	Fund 636 FIRE DISTRICT #2					193.93		
	Check : 1	Supplier	Total:			193.93	.00	193.93
06526	BAILEY, MIMY							
	5925 32ND AVE SW							
	SEATTLE WA 98126							
	INVOICE 150301012							
		95356	03/02/15	03/02/15		3,616.96	.00	3,616.96
	Fund 636 FIRE DISTRICT #2					3,616.96		
	Check : 1	Supplier	Total:			3,616.96	.00	3,616.96

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0594	BUCHANAN, KYLE							
	1221 BOWERS ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150301016							
		95356	03/02/15	03/02/15		3,570.50	.00	3,570.50
	Fund 636 FIRE DISTRICT #2					3,570.50		
	Check : 1	Supplier	Total:			3,570.50	.00	3,570.50
D0626	CHANDLER, JONATHAN C							
	320 PACKWOOD LANE							
	ELLENSBURG WA 98926							
	INVOICE 150301019							
		95356	03/02/15	03/02/15		72.73	.00	72.73
	Fund 636 FIRE DISTRICT #2					72.73		
	Check : 1	Supplier	Total:			72.73	.00	72.73
D0088	CLERF, PAT							
	890 KITITITAS HWY							
	ELLENSBURG WA 98926							
	INVOICE 150301021							
		95356	03/02/15	03/02/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2					105.16		
	Check : 1	Supplier	Total:			105.16	.00	105.16
D0338	DEFERRED COMP PROGRAM DRS							
	*FIRE DISTRICT 2							
	INVOICE 150301002							
		95356	03/02/15	03/02/15		5,325.00	.00	5,325.00
	Fund 636 FIRE DISTRICT #2					5,325.00		
	Check : 1	Supplier	Total:			5,325.00	.00	5,325.00
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 150301006						
	95356	03/02/15	03/02/15		3,168.30	.00	3,168.30
	Fund 636 FIRE DISTRICT #2			3,168.30			
	Check	: 1	Supplier	Total:	3,168.30	.00	3,168.30
00468	DEPT OF RETIREMENT SYSTEMS LEOFF RETIREMENT SYSTEM PO BOX 9018 OLYMPIA WA 98507 INVOICE 150301005						
	95356	03/02/15	03/02/15		22,313.95	.00	22,313.95
	Fund 636 FIRE DISTRICT #2			22,313.95			
	Check	: 1	Supplier	Total:	22,313.95	.00	22,313.95
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 150301003						
	95356	03/02/15	03/02/15		1,517.06	.00	1,517.06
	Fund 636 FIRE DISTRICT #2			1,517.06			
	Check	: 1	Supplier	Total:	1,517.06	.00	1,517.06
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 150301025						
	95356	03/02/15	03/02/15		332.46	.00	332.46
	Fund 636 FIRE DISTRICT #2			332.46			
	Check	: 1	Supplier	Total:	332.46	.00	332.46

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06168	ENDERS, ERIC 1903 N YEW ST ELLENSBURG WA 98926 INVOICE 150301027							
			95356	03/02/15	03/02/15	235.49	.00	235.49
	Fund 636 FIRE DISTRICT #2					235.49		
	Check : 1	Supplier	Total:			235.49	.00	235.49
D0628	FENTER, DAKODA 22410 151ST PLACE SE MONROE WA 98272 INVOICE 150301028							
			95356	03/02/15	03/02/15	21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2					21.94		
	Check : 1	Supplier	Total:			21.94	.00	21.94
06528	FLETCHER, GARRET 1505 N ALDER ST #A-315 ELLENSBURG WA 98926 INVOICE 150301029							
			95356	03/02/15	03/02/15	57.02	.00	57.02
	Fund 636 FIRE DISTRICT #2					57.02		
	Check : 1	Supplier	Total:			57.02	.00	57.02
D0650	GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150301033							
			95356	03/02/15	03/02/15	258.58	.00	258.58
	Fund 636 FIRE DISTRICT #2					258.58		
	Check : 1	Supplier	Total:			258.58	.00	258.58

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E-Paybles Only : N

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01631	IAFF							
	C/O IAFF LOCAL 1758							
	PO BOX 981							
	ELLENBURG WA 98926							
	INVOICE 150301004							
		95356	03/02/15	03/02/15		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
06558	LOUTSIS, RYAN							
	15515 JUANITA WOODINVILLE WAY							
	BOTHELL WA 98011							
	INVOICE 150301040							
		95356	03/02/15	03/02/15		212.40	.00	212.40
	Fund 636 FIRE DISTRICT #2					212.40		
	Check : 1	Supplier	Total:			212.40	.00	212.40
06181	LYMAN, AUSTIN K							
	101 WILSON CREEK RD #54							
	ELLENBURG WA 98926							
	INVOICE 150301041							
		95356	03/02/15	03/02/15		118.44	.00	118.44
	Fund 636 FIRE DISTRICT #2					118.44		
	Check : 1	Supplier	Total:			118.44	.00	118.44
06530	MUELLER, BRYAN							
	700 WEST 2ND AVE							
	ELLENBURG WA 98926							
	INVOICE 150301046							
		95356	03/02/15	03/02/15		78.96	.00	78.96
	Fund 636 FIRE DISTRICT #2					78.96		
	Check : 1	Supplier	Total:			78.96	.00	78.96

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A5299	O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926 INVOICE 150301047							
		95356	03/02/15	03/02/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2					105.16		
	Check : 1 Supplier Total:					105.16	.00	105.16
06468	STEVENS, GARRETT 202 E 15TH AVE #8 ELLENSBURG WA 98926 INVOICE 150301056							
		95356	03/02/15	03/02/15		118.44	.00	118.44
	Fund 636 FIRE DISTRICT #2					118.44		
	Check : 1 Supplier Total:					118.44	.00	118.44
00642	TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401 INVOICE 150301007							
		95356	03/02/15	03/02/15		52,570.49	.00	52,570.49
	Fund 636 FIRE DISTRICT #2					52,570.49		
	Check : 1 Supplier Total:					52,570.49	.00	52,570.49
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926 INVOICE 150301058							
		95356	03/02/15	03/02/15		135.98	.00	135.98
	Fund 636 FIRE DISTRICT #2					135.98		
	Check : 1 Supplier Total:					135.98	.00	135.98

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06436	WRIGHT, MELODY						
	925 E 18TH AVE #20						
	ELLENSBURG WA 98926						
	INVOICE 150301059						
		95356	03/02/15	03/02/15	39.48	.00	39.48
	Fund 636 FIRE DISTRICT #2				39.48		
	Check : 1	Supplier	Total:		39.48	.00	39.48
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	BENEFIT SOLUTIONS INC						
	PO BOX 6						
	MUKILTEO WA 98275						
	INVOICE 150301008						
		95356	03/02/15	03/02/15	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	30	Check	: 30	Fund / Sub Fund	99,818.35	.00	99,818.35
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	30	Check	: 30	Fund / Sub Fund	99,818.35	.00	99,818.35

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

99,818.35

Total Invoice Expense Distribution:

99,818.35