

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 150701001							
	97193	07/01/15	07/01/15		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 150701007							
	97193	07/01/15	07/01/15		1,290.70	.00	1,290.70	
	Fund 636 FIRE DISTRICT #2			1,290.70				
	Check	:	1	Supplier	Total:	1,290.70	.00	1,290.70
06532	ANDERSON, LEWIS C							
	5100 NUMBER 81 RD							
	ELLENSBURG WA 98926							
	INVOICE 150701008							
	97193	07/01/15	07/01/15		175.46	.00	175.46	
	Fund 636 FIRE DISTRICT #2			175.46				
	Check	:	1	Supplier	Total:	175.46	.00	175.46
06857	BREWER, CHASE							
	1100 N B STREET							
	ELLENSBURG WA 98926							
	INVOICE 150701014							
	97193	07/01/15	07/01/15		27.70	.00	27.70	
	Fund 636 FIRE DISTRICT #2			27.70				
	Check	:	1	Supplier	Total:	27.70	.00	27.70

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0626	CHANDLER, JONATHAN C 320 PACKWOOD LANE ELLENSBURG WA 98926 INVOICE 150701018							
		97193	07/01/15	07/01/15		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 KITITITAS HWY ELLENSBURG WA 98926 INVOICE 150701020							
		97193	07/01/15	07/01/15		105.07	.00	105.07
	Fund 636 FIRE DISTRICT #2					105.07		
	Check : 1 Supplier Total:					105.07	.00	105.07
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 150701002							
		97193	07/01/15	07/01/15		15,670.32	.00	15,670.32
	Fund 636 FIRE DISTRICT #2					15,670.32		
	Check : 1 Supplier Total:					15,670.32	.00	15,670.32
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 150701003							
		97193	07/01/15	07/01/15		1,461.63	.00	1,461.63
	Fund 636 FIRE DISTRICT #2					1,461.63		
	Check : 1 Supplier Total:					1,461.63	.00	1,461.63

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150701023							
			97193	07/01/15	07/01/15	304.75	.00	304.75
	Fund 636 FIRE DISTRICT #2					304.75		
	Check : 1		Supplier	Total:		304.75	.00	304.75
06168	ENDERS, ERIC 1903 N YEW ST ELLENSBURG WA 98926 INVOICE 150701025							
			97193	07/01/15	07/01/15	290.90	.00	290.90
	Fund 636 FIRE DISTRICT #2					290.90		
	Check : 1		Supplier	Total:		290.90	.00	290.90
D0628	FENTER, DAKODA 22410 151ST PLACE SE MONROE WA 98272 INVOICE 150701026							
			97193	07/01/15	07/01/15	188.63	.00	188.63
	Fund 636 FIRE DISTRICT #2					188.63		
	Check : 1		Supplier	Total:		188.63	.00	188.63
06858	GERMAIN, HUNTER 220 LONE WILLOW LANE ELLENSBURG WA 98926 INVOICE 150701028							
			97193	07/01/15	07/01/15	13.85	.00	13.85
	Fund 636 FIRE DISTRICT #2					13.85		
	Check : 1		Supplier	Total:		13.85	.00	13.85

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0650	GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150701031							
		97193	07/01/15	07/01/15		2,234.56	.00	2,234.56
	Fund 636 FIRE DISTRICT #2					2,234.56		
	Check : 1	Supplier	Total:			2,234.56	.00	2,234.56
D0646	HARRINGTON, GABE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150701032							
		97193	07/01/15	07/01/15		1,867.32	.00	1,867.32
	Fund 636 FIRE DISTRICT #2					1,867.32		
	Check : 1	Supplier	Total:			1,867.32	.00	1,867.32
D0257	HINK, JOSH 2700 N CANAL ST ELLENSBURG WA 98926 INVOICE 150701034							
		97193	07/01/15	07/01/15		93.74	.00	93.74
	Fund 636 FIRE DISTRICT #2					93.74		
	Check : 1	Supplier	Total:			93.74	.00	93.74
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 150701035							
		97193	07/01/15	07/01/15		105.07	.00	105.07
	Fund 636 FIRE DISTRICT #2					105.07		
	Check : 1	Supplier	Total:			105.07	.00	105.07

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0514	HUFFMAN, GLENN							
	* FIRE DISTRICT #2							
	INVOICE	150701036						
			97193	07/01/15	07/01/15	105.07	.00	105.07
	Fund 636 FIRE DISTRICT #2							105.07
	Check		:	1	Supplier	Total:		105.07
01631	IAFF							
	C/O IAFF LOCAL 1758							
	PO BOX 981							
	ELLENSBURG WA 98926							
	INVOICE	150701004						
			97193	07/01/15	07/01/15	2,193.66	.00	2,193.66
	Fund 636 FIRE DISTRICT #2							2,193.66
	Check		:	1	Supplier	Total:		2,193.66
06558	LOUTSIS, RYAN							
	15515 JUANITA WOODINVILLE WAY							
	BOTHELL WA 98011							
	INVOICE	150701038						
			97193	07/01/15	07/01/15	1,911.11	.00	1,911.11
	Fund 636 FIRE DISTRICT #2							1,911.11
	Check		:	1	Supplier	Total:		1,911.11
06181	LYMAN, AUSTIN K							
	101 WILSON CREEK RD #54							
	ELLENSBURG WA 98926							
	INVOICE	150701039						
			97193	07/01/15	07/01/15	193.26	.00	193.26
	Fund 636 FIRE DISTRICT #2							193.26
	Check		:	1	Supplier	Total:		193.26

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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 150701045							
		97193	07/01/15	07/01/15		210.16	.00	210.16
	Fund 636 FIRE DISTRICT #2					210.16		
	Check : 1	Supplier	Total:			210.16	.00	210.16
06865	O'REILLY, CHESTER 1300 N CORA ST ELLENSBURG WA 98926 INVOICE 150701046							
		97193	07/01/15	07/01/15		161.61	.00	161.61
	Fund 636 FIRE DISTRICT #2					161.61		
	Check : 1	Supplier	Total:			161.61	.00	161.61
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926 INVOICE 150701054							
		97193	07/01/15	07/01/15		210.16	.00	210.16
	Fund 636 FIRE DISTRICT #2					210.16		
	Check : 1	Supplier	Total:			210.16	.00	210.16
06867	ST JOHN, NICK 511 W BRIDGEWOOD LANE ELLENSBURG WA 98926 INVOICE 150701056							
		97193	07/01/15	07/01/15		77.35	.00	77.35
	Fund 636 FIRE DISTRICT #2					77.35		
	Check : 1	Supplier	Total:			77.35	.00	77.35

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06468	STEVENS, GARRETT 202 E 15TH AVE #8 ELLENSBURG WA 98926 INVOICE 150701057							
		97193	07/01/15	07/01/15		83.34	.00	83.34
	Fund 636 FIRE DISTRICT #2					83.34		
	Check : 1 Supplier Total:					83.34	.00	83.34
00642	TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401 INVOICE 150701005							
		97193	07/01/15	07/01/15		51,176.03	.00	51,176.03
	Fund 636 FIRE DISTRICT #2					51,176.03		
	Check : 1 Supplier Total:					51,176.03	.00	51,176.03
06870	WEBSTER, JORDAN 51 PAYNE RD ELLENSBURG WA 98926 INVOICE 150701059							
		97193	07/01/15	07/01/15		43.73	.00	43.73
	Fund 636 FIRE DISTRICT #2					43.73		
	Check : 1 Supplier Total:					43.73	.00	43.73
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926 INVOICE 150701060							
		97193	07/01/15	07/01/15		162.30	.00	162.30
	Fund 636 FIRE DISTRICT #2					162.30		
	Check : 1 Supplier Total:					162.30	.00	162.30

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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 150701006						
	97193	07/01/15	07/01/15		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	29	Check	:	29	Fund / Sub Fund	83,048.26	.00	83,048.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	29	Check	:	29	Fund / Sub Fund	83,048.26	.00	83,048.26

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

83,048.26

Total Invoice Expense Distribution:

83,048.26