

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 Check Only: N EDI Only: N Comm. Card 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
01683	AFLAC								
	1932 WYNNTON ROAD								
	COLUMBUS GA 31999								
	INVOICE 160401001								
		101346	04/01/16	04/01/16			672.88	.00	672.88
	Fund 636 FIRE DISTRICT #2						672.88		
	Check	:	1	Supplier	Total:		672.88	.00	672.88
B7261	CAVANAUGH, RYAN								
	3008 HIGHWAY 97								
	ELLENBURG WA 98926								
	INVOICE 160401013								
		101346	04/01/16	04/01/16			48.25	.00	48.25
	Fund 636 FIRE DISTRICT #2						48.25		
	Check	:	1	Supplier	Total:		48.25	.00	48.25
D0626	CHANDLER, JONATHAN C								
	320 PACKWOOD LANE								
	ELLENBURG WA 98926								
	INVOICE 160401014								
		101346	04/01/16	04/01/16			24.24	.00	24.24
	Fund 636 FIRE DISTRICT #2						24.24		
	Check	:	1	Supplier	Total:		24.24	.00	24.24
D0088	CLERF, PAT								
	890 KITITITAS HWY								
	ELLENBURG WA 98926								
	INVOICE 160401015								
		101346	04/01/16	04/01/16			105.13	.00	105.13
	Fund 636 FIRE DISTRICT #2						105.13		
	Check	:	1	Supplier	Total:		105.13	.00	105.13

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06166	D'ACQUISTO, LEO 250 RIVERBOTTOM RD ELLENSBURG WA 98926 INVOICE 160401016								
			101346	04/01/16	04/01/16		308.26	.00	308.26
	Fund	636	FIRE DISTRICT #2				308.26		
	Check	:	1	Supplier	Total:		308.26	.00	308.26
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 160401002								
			101346	04/01/16	04/01/16		13,587.70	.00	13,587.70
	Fund	636	FIRE DISTRICT #2				13,587.70		
	Check	:	1	Supplier	Total:		13,587.70	.00	13,587.70
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 160401003								
			101346	04/01/16	04/01/16		1,084.85	.00	1,084.85
	Fund	636	FIRE DISTRICT #2				1,084.85		
	Check	:	1	Supplier	Total:		1,084.85	.00	1,084.85
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160401019								
			101346	04/01/16	04/01/16		4,571.44	.00	4,571.44
	Fund	636	FIRE DISTRICT #2				4,571.44		
	Check	:	1	Supplier	Total:		4,571.44	.00	4,571.44

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 160401026							
			101346	04/01/16	04/01/16	105.13	.00	105.13
	Fund 636 FIRE DISTRICT #2					105.13		
	Check : 1		Supplier	Total:		105.13	.00	105.13
D0514	HUFFMAN, GLENN 444 BUCKBOARD LN ELLENSBURG WA 98926 INVOICE 160401027							
			101346	04/01/16	04/01/16	210.28	.00	210.28
	Fund 636 FIRE DISTRICT #2					210.28		
	Check : 1		Supplier	Total:		210.28	.00	210.28
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926 INVOICE 160401004							
			101346	04/01/16	04/01/16	1,704.96	.00	1,704.96
	Fund 636 FIRE DISTRICT #2					1,704.96		
	Check : 1		Supplier	Total:		1,704.96	.00	1,704.96
06862	LOZANO, STEVEN 13046 SE 204TH PL KENT WA 98031 INVOICE 160401030							
			101346	04/01/16	04/01/16	484.08	.00	484.08
	Fund 636 FIRE DISTRICT #2					484.08		
	Check : 1		Supplier	Total:		484.08	.00	484.08

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A5299	O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926 INVOICE 160401036								
			101346	04/01/16	04/01/16		105.13	.00	105.13
	Fund 636 FIRE DISTRICT #2					105.13			
	Check	:	1	Supplier	Total:		105.13	.00	105.13
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926 INVOICE 160401042								
			101346	04/01/16	04/01/16		105.13	.00	105.13
	Fund 636 FIRE DISTRICT #2					105.13			
	Check	:	1	Supplier	Total:		105.13	.00	105.13
06867	ST JOHN, NICK 511 W BRIDGEWOOD LANE ELLENSBURG WA 98926 INVOICE 160401043								
			101346	04/01/16	04/01/16		422.31	.00	422.31
	Fund 636 FIRE DISTRICT #2					422.31			
	Check	:	1	Supplier	Total:		422.31	.00	422.31
00642	TRUSTEED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401 INVOICE 160401005								
			101346	04/01/16	04/01/16		43,610.48	.00	43,610.48
	Fund 636 FIRE DISTRICT #2					43,610.48			
	Check	:	1	Supplier	Total:		43,610.48	.00	43,610.48

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06184	WILLIS, RYLAND								
	1006 CHAMITH LN								
	ELLENSBURG WA 98926								
	INVOICE 160401046								
			101346	04/01/16	04/01/16		65.80	.00	65.80
	Fund	636	FIRE DISTRICT #2			65.80			
	Check	:	1	Supplier	Total:		65.80	.00	65.80

D0613 WSCFF EMPLOYEE BENEFIT TRUST

BENEFIT SOLUTIONS INC

PO BOX 6

MUKILTEO WA 98275

INVOICE 160401006

			101346	04/01/16	04/01/16		2,400.00	.00	2,400.00
	Fund	636	FIRE DISTRICT #2			2,400.00			
	Check	:	1	Supplier	Total:		2,400.00	.00	2,400.00

Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	69,616.05	.00	69,616.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund	69,616.05	.00	69,616.05

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 69,616.05

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Total Invoice Expense Distribution: 69,616.05