

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	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 160501001							
		101847	05/02/16	05/02/16		672.88	.00	672.88
	Fund 636 FIRE DISTRICT #2				672.88			
	Check : 1	Supplier	Total:		672.88	.00	672.88	
A9222	ARNOLD, FRANK							
	6720 NANEUM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 160501051							
		101847	04/07/16	05/02/16		2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2				2.44			
	Check : 1	Supplier	Total:		2.44	.00	2.44	
D0222	BACON, FRANK							
	1560 THOMAS ROAD							
	ELLENSBURG WA 98926							
	INVOICE 160501052							
		101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2				4.90			
	Check : 1	Supplier	Total:		4.90	.00	4.90	
D0076	BAKER, KEVIN T							
	2540 MORRISON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 160501053							
		101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2				4.90			
	Check : 1	Supplier	Total:		4.90	.00	4.90	

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0490	BAKER, TRENT								
	2540 MORRISON RD								
	ELLENBURG WA 98926								
	INVOICE 160501054								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0141	BERGE, RODNEY								
	2945 THOMAS ROAD								
	ELLENBURG WA 98926								
	INVOICE 160501055								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0207	BROWN, JASON								
	270 JACK RAIL LANE								
	ELLENBURG WA 98926								
	INVOICE 160501056								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
06165	BRUNNER, MICAH								
	1118 E SPOKANE AVE								
	ELLENBURG WA 98926								
	INVOICE 160501057								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90

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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
D0086	BRUNSON, JEFF								
	1585 TJOSSEM ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501058								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0139	BURVEE, MATT								
	1630 STRANDE ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501059								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
00111	CAWLEY-MURPHREE, TIM								
	301 BRATTKUS DRIVE								
	ELLENSBURG WA 98926								
	INVOICE 160501060								
		101847	04/07/16	05/02/16			2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2					2.44			
	Check	:	1	Supplier	Total:		2.44	.00	2.44
D0626	CHANDLER, JONATHAN C								
	320 PACKWOOD LANE								
	ELLENSBURG WA 98926								
	INVOICE 160501012								
		101847	05/02/16	05/02/16			21.80	.00	21.80
	Fund 636 FIRE DISTRICT #2					21.80			
	Check	:	1	Supplier	Total:		21.80	.00	21.80

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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
06179	CLARKE, ANDREW B 221 CLARKE RD ELLENSBURG WA 98926 INVOICE 160501061								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0595	CLERF, NICK 3430 #6 ROAD ELLENSBURG WA 98926 INVOICE 160501062								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0088	CLERF, PAT 890 KITITITAS HWY ELLENSBURG WA 98926 INVOICE 160501013								
			101847	05/02/16	05/02/16		109.96	.00	109.96
	Fund 636 FIRE DISTRICT #2					109.96			
	Check	:	1	Supplier	Total:		109.96	.00	109.96
06166	D'ACQUISTO, LEO 250 RIVERBOTTOM RD ELLENSBURG WA 98926 INVOICE 160501014								
			101847	05/02/16	05/02/16		353.73	.00	353.73
	Fund 636 FIRE DISTRICT #2					353.73			
	Check	:	1	Supplier	Total:		353.73	.00	353.73

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B8191	DAWSON, TAYLOR							
	201 HAILEY COURT							
	ELLENBURG WA 98926							
	INVOICE 160501015							
		101847	05/02/16	05/02/16		84.50	.00	84.50
	Fund 636 FIRE DISTRICT #2				84.50			
	Check : 1 Supplier Total:					84.50	.00	84.50
D0224	DELVO, KATHERINE							
	110 KYLER LANE							
	ELLENBURG WA 98926							
	INVOICE 160501063							
		101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2				4.90			
	Check : 1 Supplier Total:					4.90	.00	4.90
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 160501002							
		101847	05/02/16	05/02/16		1,117.27	.00	1,117.27
	Fund 636 FIRE DISTRICT #2				1,117.27			
	Check : 1 Supplier Total:					1,117.27	.00	1,117.27
D0017	DITTENTHOLER, ED (ROLAND)							
	1920 UMPANUM ROAD							
	ELLENBURG WA 98926							
	INVOICE 160501064							
		101847	04/07/16	05/02/16		2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2				2.44			
	Check : 1 Supplier Total:					2.44	.00	2.44

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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
D0089	DOUGLAS, STEVE 315 WEST HELENA ELLENSBURG WA 98926 INVOICE 160501065								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0083	EBERHART, URBAN 1601 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 160501066								
			101847	04/07/16	05/02/16		2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2					2.44			
	Check	:	1	Supplier	Total:		2.44	.00	2.44
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 160501018								
			101847	05/02/16	05/02/16		2,474.17	.00	2,474.17
	Fund 636 FIRE DISTRICT #2					2,474.17			
	Check	:	1	Supplier	Total:		2,474.17	.00	2,474.17
D0634	ERICKSON, WAYNE PO BOX 1449 ELLENSBURG WA 98926 INVOICE 160501067								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90

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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
06583	HABERMAN, JEREMY 2105 JUDGE RONALD RD ELLENSBURG WA 98926 INVOICE 160501068								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund	636	FIRE DISTRICT #2			4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0550	HINCHLIFF, DAVID 390 HAROLD RD ELLENSBURG WA 98926 INVOICE 160501069								
			101847	04/07/16	05/02/16		2.44	.00	2.44
	Fund	636	FIRE DISTRICT #2			2.44			
	Check	:	1	Supplier	Total:		2.44	.00	2.44
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 160501025								
			101847	05/02/16	05/02/16		109.96	.00	109.96
	Fund	636	FIRE DISTRICT #2			109.96			
	Check	:	1	Supplier	Total:		109.96	.00	109.96
D0514	HUFFMAN, GLENN 444 BUCKBOARD LN ELLENSBURG WA 98926 INVOICE 160501026								
			101847	05/02/16	05/02/16		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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		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 160501003							
		101847	05/02/16	05/02/16		2,024.64	.00	2,024.64
	Fund 636 FIRE DISTRICT #2					2,024.64		
	Check : 1	Supplier	Total:			2,024.64	.00	2,024.64
07105	KELLEHER, JOSEPH							
	5792 WILSON CREEK RD							
	ELLENBURG WA 98926							
	INVOICE 160501027							
		101847	05/02/16	05/02/16		369.40	.00	369.40
	Fund 636 FIRE DISTRICT #2					369.40		
	Check : 1	Supplier	Total:			369.40	.00	369.40
06862	LOZANO, STEVEN							
	13046 SE 204TH PL							
	KENT WA 98031							
	INVOICE 160501030							
		101847	05/02/16	05/02/16		412.41	.00	412.41
	Fund 636 FIRE DISTRICT #2					412.41		
	Check : 1	Supplier	Total:			412.41	.00	412.41
06181	LYMAN, AUSTIN K							
	101 WILSON CREEK RD #54							
	ELLENBURG WA 98926							
	INVOICE 160501031							
		101847	05/02/16	05/02/16		30.71	.00	30.71
	Fund 636 FIRE DISTRICT #2					30.71		
	Check : 1	Supplier	Total:			30.71	.00	30.71

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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
06529	MARTIN, COURTNEY								
	1360 BYNUM RD								
	ELLENBURG WA 98926								
	INVOICE 160501070								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
07114	O'DONNELL, COULSON								
	7131 DRY CREEK RD								
	ELLENBURG WA 98926								
	INVOICE 160501038								
		101847	05/02/16	05/02/16			302.91	.00	302.91
	Fund 636 FIRE DISTRICT #2					302.91			
	Check	:	1	Supplier	Total:		302.91	.00	302.91
A5299	O'NEILL, NEIL								
	301 S MT DANIELS DRIVE								
	ELLENBURG WA 98926								
	INVOICE 160501039								
		101847	05/02/16	05/02/16			109.96	.00	109.96
	Fund 636 FIRE DISTRICT #2					109.96			
	Check	:	1	Supplier	Total:		109.96	.00	109.96
06864	OJA, DAVID								
	403 SHALE PIT RD								
	ELLENBURG WA 98926								
	INVOICE 160501071								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90

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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
D0092	PETTIT, JERALD								
	831 #6 ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501072								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
A7914	PRESTON, CINDY								
	2514 W WILLIS ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501073								
		101847	04/07/16	05/02/16			2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2					2.44			
	Check	:	1	Supplier	Total:		2.44	.00	2.44
06866	ROSS, JOHN								
	2060 VANTAGE HWY #37								
	ELLENSBURG WA 98926								
	INVOICE 160501074								
		101847	04/07/16	05/02/16			2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2					2.44			
	Check	:	1	Supplier	Total:		2.44	.00	2.44
D0026	ROWE, PERRY								
	71 CEDAR COVE ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501075								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90

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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
D0500	SETH, JACK								
	1210 WEAVER ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501076								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
A5254	SETH, JUSTIN								
	491 MIDFIELD DRIVE								
	ELLENSBURG WA 98926								
	INVOICE 160501077								
		101847	04/07/16	05/02/16			4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
D0027	SMITH, R JOHN								
	3600 UMPANUM ROAD								
	ELLENSBURG WA 98926								
	INVOICE 160501046								
		101847	05/02/16	05/02/16			107.52	.00	107.52
	Fund 636 FIRE DISTRICT #2					107.52			
	Check	:	1	Supplier	Total:		107.52	.00	107.52
06867	ST JOHN, NICK								
	511 W BRIDGEWOOD LANE								
	ELLENSBURG WA 98926								
	INVOICE 160501078								
		101847	04/07/16	05/02/16			2.44	.00	2.44
	Fund 636 FIRE DISTRICT #2					2.44			
	Check	:	1	Supplier	Total:		2.44	.00	2.44

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D0177	SWANSON, RICHARD JR 170 BROWN ROAD ELLENSBURG WA 98926 INVOICE 160501079								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
06175	SZOMBATHY, STEVE 891 ORCHARD ROAD ELLENSBURG WA 98926 INVOICE 160501080								
			101847	04/07/16	05/02/16		4.90	.00	4.90
	Fund 636 FIRE DISTRICT #2					4.90			
	Check	:	1	Supplier	Total:		4.90	.00	4.90
00642	TRUSTEED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401 INVOICE 160501004								
			101847	05/02/16	05/02/16		45,640.80	.00	45,640.80
	Fund 636 FIRE DISTRICT #2					45,640.80			
	Check	:	1	Supplier	Total:		45,640.80	.00	45,640.80
07104	WERLECH, JOSEPH 200 W GREENFIELD ELLENSBURG WA 98926 INVOICE 160501049								
			101847	05/02/16	05/02/16		429.43	.00	429.43
	Fund 636 FIRE DISTRICT #2					429.43			
	Check	:	1	Supplier	Total:		429.43	.00	429.43

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06184	WILLIS, RYLAND						
	1006 CHAMITH LN						
	ELLENSBURG WA 98926						
	INVOICE 160501050						
	101847	05/02/16	05/02/16		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 160501005

	101847	05/02/16	05/02/16		2,550.00	.00	2,550.00
	Fund 636 FIRE DISTRICT #2			2,550.00			
	Check	:	1	Supplier Total:	2,550.00	.00	2,550.00

Chc Regular To Issue	50	Check	:	50	Fund / Sub Fund	57,176.38	.00	57,176.38
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	50	Check	:	50	Fund / Sub Fund	57,176.38	.00	57,176.38

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 57,176.38

Total Invoice Expense Distribution: 57,176.38