

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	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 160601001								
		102163	06/01/16	06/01/16			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 160601012								
		102163	06/01/16	06/01/16			182.05	.00	182.05
	Fund 636 FIRE DISTRICT #2						182.05		
	Check : 1	Supplier	Total:				182.05	.00	182.05
D0088	CLERF, PAT								
	890 KITITITAS HWY								
	ELLENBURG WA 98926								
	INVOICE 160601013								
		102163	06/01/16	06/01/16			105.11	.00	105.11
	Fund 636 FIRE DISTRICT #2						105.11		
	Check : 1	Supplier	Total:				105.11	.00	105.11
06166	D'ACQUISTO, LEO								
	250 RIVERBOTTOM RD								
	ELLENBURG WA 98926								
	INVOICE 160601014								
		102163	06/01/16	06/01/16			187.00	.00	187.00
	Fund 636 FIRE DISTRICT #2						187.00		
	Check : 1	Supplier	Total:				187.00	.00	187.00

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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
B8191	DAWSON, TAYLOR 201 HAILEY COURT ELLENSBURG WA 98926 INVOICE 160601015								
			102163	06/01/16	06/01/16		131.59	.00	131.59
	Fund 636 FIRE DISTRICT #2					131.59			
	Check	:	1	Supplier	Total:		131.59	.00	131.59
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 160601002								
			102163	06/01/16	06/01/16		1,412.29	.00	1,412.29
	Fund 636 FIRE DISTRICT #2					1,412.29			
	Check	:	1	Supplier	Total:		1,412.29	.00	1,412.29
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 160601025								
			102163	06/01/16	06/01/16		105.11	.00	105.11
	Fund 636 FIRE DISTRICT #2					105.11			
	Check	:	1	Supplier	Total:		105.11	.00	105.11
D0514	HUFFMAN, GLENN 444 BUCKBOARD LN ELLENSBURG WA 98926 INVOICE 160601026								
			102163	06/01/16	06/01/16		314.19	.00	314.19
	Fund 636 FIRE DISTRICT #2					314.19			
	Check	:	1	Supplier	Total:		314.19	.00	314.19

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01631	IAFF								
	C/O IAFF LOCAL 1758								
	PO BOX 981								
	ELLENBURG WA 98926								
	INVOICE 160601003								
			102163	06/01/16	06/01/16		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 160601027								
			102163	06/01/16	06/01/16		313.99	.00	313.99
	Fund 636 FIRE DISTRICT #2						313.99		
	Check	:	1	Supplier	Total:		313.99	.00	313.99
06862	LOZANO, STEVEN								
	13046 SE 204TH PL								
	KENT WA 98031								
	INVOICE 160601030								
			102163	06/01/16	06/01/16		348.20	.00	348.20
	Fund 636 FIRE DISTRICT #2						348.20		
	Check	:	1	Supplier	Total:		348.20	.00	348.20
06181	LYMAN, AUSTIN K								
	101 WILSON CREEK RD #54								
	ELLENBURG WA 98926								
	INVOICE 160601031								
			102163	06/01/16	06/01/16		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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07114	O'DONNELL, COULSON 7131 DRY CREEK RD ELLENSBURG WA 98926 INVOICE 160601037								
			102163	06/01/16	06/01/16		323.49	.00	323.49
	Fund 636 FIRE DISTRICT #2					323.49			
	Check	:	1	Supplier	Total:		323.49	.00	323.49
A5299	O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926 INVOICE 160601038								
			102163	06/01/16	06/01/16		105.11	.00	105.11
	Fund 636 FIRE DISTRICT #2					105.11			
	Check	:	1	Supplier	Total:		105.11	.00	105.11
D0500	SETH, JACK 1210 WEAVER ROAD ELLENSBURG WA 98926 INVOICE 160601043								
			102163	06/01/16	06/01/16		69.26	.00	69.26
	Fund 636 FIRE DISTRICT #2					69.26			
	Check	:	1	Supplier	Total:		69.26	.00	69.26
D0501	STEWART, RANDALL 1210 WEST CHARLES ST SPEARFISH SD 57783-1604 INVOICE 160601046								
			102163	06/01/16	06/01/16		180.08	.00	180.08
	Fund 636 FIRE DISTRICT #2					180.08			
	Check	:	1	Supplier	Total:		180.08	.00	180.08

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Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00642		TRUSTEED PLANS SERVICE CORP							
		PO BOX 1894							
		TACOMA WA 98401							
		INVOICE 160601004							
			102163	06/01/16	06/01/16		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 160601049							
			102163	06/01/16	06/01/16		457.13	.00	457.13
	Fund	636	FIRE DISTRICT #2				457.13		
	Check	:	1	Supplier	Total:		457.13	.00	457.13
06184		WILLIS, RYLAND							
		1006 CHAMITH LN							
		ELLENSBURG WA 98926							
		INVOICE 160601050							
			102163	06/01/16	06/01/16		105.28	.00	105.28
	Fund	636	FIRE DISTRICT #2				105.28		
	Check	:	1	Supplier	Total:		105.28	.00	105.28
D0613		WSCFF EMPLOYEE BENEFIT TRUST							
		BENEFIT SOLUTIONS INC							
		PO BOX 6							
		MUKILTEO WA 98275							
		INVOICE 160601005							
			102163	06/01/16	06/01/16		2,850.00	.00	2,850.00

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Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0613 WSCFF EMPLOYEE BENEFIT TRUST

BENEFIT SOLUTIONS INC

PO BOX 6

MUKILTEO WA 98275

Fund 636 FIRE DISTRICT #2 2,850.00

Check	:	1	Supplier	Total:	2,850.00	.00	2,850.00
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Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	55,664.18	.00	55,664.18
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	20	Check	:	20	Fund / Sub Fund	55,664.18	.00	55,664.18
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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 55,664.18

Total Invoice Expense Distribution: 55,664.18