

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 Code	Supplier 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	161201001							
				104743	12/01/16	12/01/16		774.28	.00	774.28
	Fund 636 FIRE DISTRICT #2							774.28		
		Check	:	1	Supplier	Total:		774.28	.00	774.28
B7261	CAVANAUGH, RYAN 3008 HIGHWAY 97 ELLENSBURG WA 98926	INVOICE	161201012							
				104743	12/01/16	12/01/16		173.28	.00	173.28
	Fund 636 FIRE DISTRICT #2							173.28		
		Check	:	1	Supplier	Total:		173.28	.00	173.28
D0088	CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926	INVOICE	161201013							
				104743	12/01/16	12/01/16		315.26	.00	315.26
	Fund 636 FIRE DISTRICT #2							315.26		
		Check	:	1	Supplier	Total:		315.26	.00	315.26
06166	D'ACQUISTO, LEO 250 RIVERBOTTOM RD ELLENSBURG WA 98926	INVOICE	161201014							
				104743	12/01/16	12/01/16		271.10	.00	271.10
	Fund 636 FIRE DISTRICT #2							271.10		
		Check	:	1	Supplier	Total:		271.10	.00	271.10

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B8191	DAWSON, TAYLOR 201 HAILEY COURT ELLENSBURG WA 98926	INVOICE	161201015							
				104743	12/01/16	12/01/16		52.64	.00	52.64
	Fund 636 FIRE DISTRICT #2						52.64			
		Check	:	1	Supplier	Total:		52.64	.00	52.64
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	161201002							
				104743	12/01/16	12/01/16		1,288.35	.00	1,288.35
	Fund 636 FIRE DISTRICT #2						1,288.35			
		Check	:	1	Supplier	Total:		1,288.35	.00	1,288.35
D0650	GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	161201025							
				104743	12/01/16	12/01/16		1,379.15	.00	1,379.15
	Fund 636 FIRE DISTRICT #2						1,379.15			
		Check	:	1	Supplier	Total:		1,379.15	.00	1,379.15
06583	HABERMAN, JEREMY 2105 JUDGE RONALD RD ELLENSBURG WA 98926	INVOICE	161201026							
				104743	12/01/16	12/01/16		232.49	.00	232.49
	Fund 636 FIRE DISTRICT #2						232.49			
		Check	:	1	Supplier	Total:		232.49	.00	232.49

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Supplier Supplier

Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 161201028						
	104743	12/01/16	12/01/16		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2			105.16			
	Check	:	1	Supplier Total:	105.16	.00	105.16
07178	HUBBARD, STEPHEN 3837 GOLDEN EAGLE LOOP SE OLYMPIA WA 98513 INVOICE 161201029						
	104743	12/01/16	12/01/16		186.08	.00	186.08
	Fund 636 FIRE DISTRICT #2			186.08			
	Check	:	1	Supplier Total:	186.08	.00	186.08
D0514	HUFFMAN, GLENN 444 BUCKBOARD LN ELLENSBURG WA 98926 INVOICE 161201030						
	104743	12/01/16	12/01/16		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2			105.16			
	Check	:	1	Supplier Total:	105.16	.00	105.16
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926 INVOICE 161201003						
	104743	12/01/16	12/01/16		2,131.20	.00	2,131.20
	Fund 636 FIRE DISTRICT #2			2,131.20			
	Check	:	1	Supplier Total:	2,131.20	.00	2,131.20

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07105	KELLEHER, JOSEPH 5792 WILSON CREEK RD ELLENSBURG WA 98926	INVOICE	161201031							
				104743	12/01/16	12/01/16		175.46	.00	175.46
	Fund 636 FIRE DISTRICT #2						175.46			
	Check : 1	Supplier Total:						175.46	.00	175.46
06862	LOZANO, STEVEN 13046 SE 204TH PL KENT WA 98031	INVOICE	161201034							
				104743	12/01/16	12/01/16		352.32	.00	352.32
	Fund 636 FIRE DISTRICT #2						352.32			
	Check : 1	Supplier Total:						352.32	.00	352.32
06181	LYMAN, AUSTIN K 101 WILSON CREEK RD #54 ELLENSBURG WA 98926	INVOICE	161201035							
				104743	12/01/16	12/01/16		100.90	.00	100.90
	Fund 636 FIRE DISTRICT #2						100.90			
	Check : 1	Supplier Total:						100.90	.00	100.90
07114	O'DONNELL, COULSON 7131 DRY CREEK RD ELLENSBURG WA 98926	INVOICE	161201041							
				104743	12/01/16	12/01/16		356.43	.00	356.43
	Fund 636 FIRE DISTRICT #2						356.43			
	Check : 1	Supplier Total:						356.43	.00	356.43

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A5299	O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926	INVOICE	161201042							
				104743	12/01/16	12/01/16		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2						105.16			
		Check	:	1	Supplier	Total:		105.16	.00	105.16
06864	OJA, DAVID 403 SHALE PIT RD ELLENSBURG WA 98926	INVOICE	161201043							
				104743	12/01/16	12/01/16		244.73	.00	244.73
	Fund 636 FIRE DISTRICT #2						244.73			
		Check	:	1	Supplier	Total:		244.73	.00	244.73
D0027	SMITH, R JOHN 3600 UMPANUM ROAD ELLENSBURG WA 98926	INVOICE	161201050							
				104743	12/01/16	12/01/16		209.76	.00	209.76
	Fund 636 FIRE DISTRICT #2						209.76			
		Check	:	1	Supplier	Total:		209.76	.00	209.76
06867	ST JOHN, NICK 511 W BRIDGEWOOD LANE ELLENSBURG WA 98926	INVOICE	161201051							
				104743	12/01/16	12/01/16		129.29	.00	129.29
	Fund 636 FIRE DISTRICT #2						129.29			
		Check	:	1	Supplier	Total:		129.29	.00	129.29

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00642	TRUSTEED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401	INVOICE	161201004							
				104743	12/01/16	12/01/16		46,561.65	.00	46,561.65
	Fund 636 FIRE DISTRICT #2							46,561.65		
		Check	:	1	Supplier	Total:		46,561.65	.00	46,561.65
07314	VENEMA, NICHOLAS 1212 KERR ROAD ELLENBURG WA 98926	INVOICE	161201053							
				104743	12/01/16	12/01/16		1,211.15	.00	1,211.15
	Fund 636 FIRE DISTRICT #2							1,211.15		
		Check	:	1	Supplier	Total:		1,211.15	.00	1,211.15
07104	WERLECH, JOSEPH 200 W GREENFIELD ELLENBURG WA 98926	INVOICE	161201055							
				104743	12/01/16	12/01/16		249.34	.00	249.34
	Fund 636 FIRE DISTRICT #2							249.34		
		Check	:	1	Supplier	Total:		249.34	.00	249.34
D0613	WSCFF EMPLOYEE BENEFIT TRUST BENEFIT SOLUTIONS INC PO BOX 6 MUKILTEO WA 98275	INVOICE	161201005							
				104743	12/01/16	12/01/16		3,000.00	.00	3,000.00

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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
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D0613 WSCFF EMPLOYEE BENEFIT TRUST  
 BENEFIT SOLUTIONS INC  
 PO BOX 6  
 MUKILTEO WA 98275

Fund 636 FIRE DISTRICT #2	3,000.00
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Check	:	1	Supplier Total:	3,000.00	.00	3,000.00
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Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	59,710.34	.00	59,710.34
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	24	Check	:	24	Fund / Sub Fund	59,710.34	.00	59,710.34
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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	59,710.34
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Total Invoice Expense Distribution:		59,710.34