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 Code	Supplier 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	150101001							
				94410	01/02/15	01/02/15		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	150101010							
				94410	01/02/15	01/02/15		253.96	.00	253.96
		Fund 636 FIRE DISTRICT #2					253.96			
				Check : 1		Supplier Total:		253.96	.00	253.96
06208	ARREDONDO, ALAN									
	471 THRALL RD									
	ELLENSBURG WA 98926									
		INVOICE	150101011							
				94410	01/02/15	01/02/15		166.23	.00	166.23
		Fund 636 FIRE DISTRICT #2					166.23			
				Check : 1		Supplier Total:		166.23	.00	166.23
D0594	BUCHANAN, KYLE									
	1221 BOWERS ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150101015							
				94410	01/02/15	01/02/15		158.90	.00	158.90
		Fund 636 FIRE DISTRICT #2					158.90			
				Check : 1		Supplier Total:		158.90	.00	158.90

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0626	CHANDLER, JONATHAN C									
	320 PACKWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	150101018							
				94410	01/02/15	01/02/15		213.33	.00	213.33
		Fund 636 FIRE DISTRICT #2					213.33			
				Check : 1		Supplier	Total:	213.33	.00	213.33
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	150101020							
				94410	01/02/15	01/02/15		105.16	.00	105.16
		Fund 636 FIRE DISTRICT #2					105.16			
				Check : 1		Supplier	Total:	105.16	.00	105.16
D0338	DEFERRED COMP PROGRAM DRS									
	*FIRE DISTRICT 2									
		INVOICE	150101002							
				94410	01/02/15	01/02/15		5,125.00	.00	5,125.00
		Fund 636 FIRE DISTRICT #2					5,125.00			
				Check : 1		Supplier	Total:	5,125.00	.00	5,125.00
00003	DEPARTMENT OF LABOR & INDUSTRY									
	PO BOX 9003									
	EMPLOYER SERVICES									
	OLYMPIA WA 98504									
		INVOICE	150101003							
				94410	01/02/15	01/02/15		14,425.79	.00	14,425.79
		Fund 636 FIRE DISTRICT #2					14,425.79			
				Check : 1		Supplier	Total:	14,425.79	.00	14,425.79

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00331	DEPT OF RETIREMENT SYSTEMS									
	PUBLIC EMPLOYEES RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507									
		INVOICE	150101007							
				94410	01/02/15	01/02/15		3,065.08	.00	3,065.08
	Fund 636 FIRE DISTRICT #2						3,065.08			
				Check : 1		Supplier	Total:	3,065.08	.00	3,065.08
00468	DEPT OF RETIREMENT SYSTEMS									
	LEOFF RETIREMENT SYSTEM									
	PO BOX 9018									
	OLYMPIA WA 98507									
		INVOICE	150101006							
				94410	01/02/15	01/02/15		23,273.27	.00	23,273.27
	Fund 636 FIRE DISTRICT #2						23,273.27			
				Check : 1		Supplier	Total:	23,273.27	.00	23,273.27
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: SHANNON BRAUNER									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	150101004							
				94410	01/02/15	01/02/15		1,315.94	.00	1,315.94
	Fund 636 FIRE DISTRICT #2						1,315.94			
				Check : 1		Supplier	Total:	1,315.94	.00	1,315.94
06406	EISELE, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150101024							
				94410	01/02/15	01/02/15		267.81	.00	267.81
	Fund 636 FIRE DISTRICT #2						267.81			
				Check : 1		Supplier	Total:	267.81	.00	267.81

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0628	FENTER, DAKODA									
	22410 151ST PLACE SE									
	MONROE WA 98272									
		INVOICE	150101026							
				94410	01/02/15	01/02/15		61.42	.00	61.42
	Fund 636 FIRE DISTRICT #2						61.42			
	Check : 1					Supplier	Total:	61.42	.00	61.42
D0650	GROESBECK, CHAD									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150101030							
				94410	01/02/15	01/02/15		175.46	.00	175.46
	Fund 636 FIRE DISTRICT #2						175.46			
	Check : 1					Supplier	Total:	175.46	.00	175.46
D0646	HARRINGTON, GABE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150101032							
				94410	01/02/15	01/02/15		286.28	.00	286.28
	Fund 636 FIRE DISTRICT #2						286.28			
	Check : 1					Supplier	Total:	286.28	.00	286.28
D0257	HINK, JOSH									
	PO BOX 815									
	ELLENSBURG WA 98926									
		INVOICE	150101034							
				94410	01/02/15	01/02/15		93.74	.00	93.74
	Fund 636 FIRE DISTRICT #2						93.74			
	Check : 1					Supplier	Total:	93.74	.00	93.74

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926									
		INVOICE	150101035	94410	01/02/15	01/02/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2						105.16			
				Check : 1		Supplier	Total:	105.16	.00	105.16
D0514	HUFFMAN, GLENN * FIRE DISTRICT #2									
		INVOICE	150101036	94410	01/02/15	01/02/15		210.01	.00	210.01
	Fund 636 FIRE DISTRICT #2						210.01			
				Check : 1		Supplier	Total:	210.01	.00	210.01
06303	HURTER, DUSTIN 110 W 6TH AVE, #124 ELLENSBURG WA 98926									
		INVOICE	150101037	94410	01/02/15	01/02/15		21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2						21.94			
				Check : 1		Supplier	Total:	21.94	.00	21.94
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926									
		INVOICE	150101005	94410	01/02/15	01/02/15		1,425.00	.00	1,425.00
	Fund 636 FIRE DISTRICT #2						1,425.00			
				Check : 1		Supplier	Total:	1,425.00	.00	1,425.00

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06209	JOHNSON, BRADLEY									
	106 E SEATTLE AVE									
	ELLENSBURG WA 98926									
		INVOICE	150101038							
				94410	01/02/15	01/02/15		147.76	.00	147.76
		Fund 636 FIRE DISTRICT #2					147.76			
				Check : 1		Supplier	Total:	147.76	.00	147.76
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	150101040							
				94410	01/02/15	01/02/15		87.73	.00	87.73
		Fund 636 FIRE DISTRICT #2					87.73			
				Check : 1		Supplier	Total:	87.73	.00	87.73
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150101046							
				94410	01/02/15	01/02/15		105.16	.00	105.16
		Fund 636 FIRE DISTRICT #2					105.16			
				Check : 1		Supplier	Total:	105.16	.00	105.16
D0589	RUSSELL, CALDER									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150101049							
				94410	01/02/15	01/02/15		306.43	.00	306.43
		Fund 636 FIRE DISTRICT #2					306.43			
				Check : 1		Supplier	Total:	306.43	.00	306.43

AP466 Pre-Check Writing Report

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0027	SMITH, R JOHN 3600 UMPTANUM ROAD ELLENSBURG WA 98926									
		INVOICE	150101055	94410	01/02/15	01/02/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2						105.16			
			Check : 1		Supplier Total:			105.16	.00	105.16
D0162	SMITH, RICH W 240 GAME FARM ROAD ELLENSBURG WA 98926									
		INVOICE	150101056	94410	01/02/15	01/02/15		4,224.81	.00	4,224.81
	Fund 636 FIRE DISTRICT #2						4,224.81			
			Check : 1		Supplier Total:			4,224.81	.00	4,224.81
06468	STEVENS, GARRETT 202 E 15TH AVE #8 ELLENSBURG WA 98926									
		INVOICE	150101057	94410	01/02/15	01/02/15		21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2						21.94			
			Check : 1		Supplier Total:			21.94	.00	21.94
00642	TRUSTED PLANS SERVICE CORP PO BOX 1894 TACOMA WA 98401									
		INVOICE	150101008	94410	01/02/15	01/02/15		47,787.36	.00	47,787.36
	Fund 636 FIRE DISTRICT #2						47,787.36			
			Check : 1		Supplier Total:			47,787.36	.00	47,787.36

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0639	WATSON, ZACHARY									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150101059							
				94410	01/02/15	01/02/15		355.55	.00	355.55
		Fund 636 FIRE DISTRICT #2					355.55			
				Check : 1		Supplier	Total:	355.55	.00	355.55
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	150101060							
				94410	01/02/15	01/02/15		92.12	.00	92.12
		Fund 636 FIRE DISTRICT #2					92.12			
				Check : 1		Supplier	Total:	92.12	.00	92.12
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	150101009							
				94410	01/02/15	01/02/15		1,425.00	.00	1,425.00
		Fund 636 FIRE DISTRICT #2					1,425.00			
				Check : 1		Supplier	Total:	1,425.00	.00	1,425.00
06185	ZABRANSKY, MICHAEL									
	2218 N CLEARVIEW DR									
	ELLENSBURG WA 98926									
		INVOICE	150101061							
				94410	01/02/15	01/02/15		429.43	.00	429.43

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06185	ZABRANSKY, MICHAEL									
	2218 N CLEARVIEW DR									
	ELLENSBURG WA 98926									
	Fund 636 FIRE DISTRICT #2						429.43			
				Check	: 1	Supplier	Total:	429.43	.00	429.43

Chc Regular To Issue	32	Check	: 32	Fund / Sub Fund	106,856.74	.00	106,856.74
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	32	Check	: 32	Fund / Sub Fund	106,856.74	.00	106,856.74

Note: more Check may be required due to voids or multiple addresses per Supplier

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Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: N
Direct Deposits Only: N
E-Paybles Only : N

Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	106,856.74

Total Invoice Expense Distribution:		106,856.74