

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 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 150401001							
		95897	04/01/15	04/01/15		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 150401007							
		95897	04/01/15	04/01/15		378.63	.00	378.63
	Fund 636 FIRE DISTRICT #2					378.63		
	Check : 1	Supplier	Total:			378.63	.00	378.63
06526	BAILEY, MIMY							
	5925 32ND AVE SW							
	SEATTLE WA 98126							
	INVOICE 150401009							
		95897	04/01/15	04/01/15		3,258.09	.00	3,258.09
	Fund 636 FIRE DISTRICT #2					3,258.09		
	Check : 1	Supplier	Total:			3,258.09	.00	3,258.09
D0626	CHANDLER, JONATHAN C							
	320 PACKWOOD LANE							
	ELLENSBURG WA 98926							
	INVOICE 150401016							
		95897	04/01/15	04/01/15		116.36	.00	116.36
	Fund 636 FIRE DISTRICT #2					116.36		
	Check : 1	Supplier	Total:			116.36	.00	116.36

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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
D0088	CLERF, PAT 890 KITITITAS HWY ELLENSBURG WA 98926	INVOICE	150401018							
				95897	04/01/15	04/01/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2							105.16		
	Check : 1	Supplier	Total:					105.16	.00	105.16
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504	INVOICE	150401002							
				95897	04/01/15	04/01/15		15,110.15	.00	15,110.15
	Fund 636 FIRE DISTRICT #2							15,110.15		
	Check : 1	Supplier	Total:					15,110.15	.00	15,110.15
03293	DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101	INVOICE	150401003							
				95897	04/01/15	04/01/15		1,416.50	.00	1,416.50
	Fund 636 FIRE DISTRICT #2							1,416.50		
	Check : 1	Supplier	Total:					1,416.50	.00	1,416.50
06406	EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	150401022							
				95897	04/01/15	04/01/15		346.31	.00	346.31
	Fund 636 FIRE DISTRICT #2							346.31		
	Check : 1	Supplier	Total:					346.31	.00	346.31

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06168	ENDERS, ERIC							
	1903 N YEW ST							
	ELLENSBURG WA 98926							
	INVOICE 150401024							
		95897	04/01/15	04/01/15		304.75	.00	304.75
	Fund 636 FIRE DISTRICT #2					304.75		
	Check : 1	Supplier	Total:			304.75	.00	304.75
D0628	FENTER, DAKODA							
	22410 151ST PLACE SE							
	MONROE WA 98272							
	INVOICE 150401025							
		95897	04/01/15	04/01/15		21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2					21.94		
	Check : 1	Supplier	Total:			21.94	.00	21.94
06528	FLETCHER, GARRET							
	1505 N ALDER ST #A-315							
	ELLENSBURG WA 98926							
	INVOICE 150401026							
		95897	04/01/15	04/01/15		21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2					21.94		
	Check : 1	Supplier	Total:			21.94	.00	21.94
D0650	GROESBECK, CHAD							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150401030							
		95897	04/01/15	04/01/15		332.46	.00	332.46
	Fund 636 FIRE DISTRICT #2					332.46		
	Check : 1	Supplier	Total:			332.46	.00	332.46

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0646	HARRINGTON, GABE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150401031						
	95897	04/01/15	04/01/15		96.97	.00	96.97
	Fund 636 FIRE DISTRICT #2			96.97			
	Check	: 1	Supplier	Total:	96.97	.00	96.97
D0257	HINK, JOSH 2700 N CANAL ST ELLENSBURG WA 98926 INVOICE 150401033						
	95897	04/01/15	04/01/15		66.95	.00	66.95
	Fund 636 FIRE DISTRICT #2			66.95			
	Check	: 1	Supplier	Total:	66.95	.00	66.95
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 150401034						
	95897	04/01/15	04/01/15		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 150401035						
	95897	04/01/15	04/01/15		524.14	.00	524.14
	Fund 636 FIRE DISTRICT #2			524.14			
	Check	: 1	Supplier	Total:	524.14	.00	524.14
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926						

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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 150401004							
		95897	04/01/15	04/01/15		2,193.66	.00	2,193.66
	Fund 636 FIRE DISTRICT #2					2,193.66		
	Check : 1	Supplier	Total:			2,193.66	.00	2,193.66
06558	LOUTSIS, RYAN							
	15515 JUANITA WOODINVILLE WAY							
	BOTHELL WA 98011							
	INVOICE 150401037							
		95897	04/01/15	04/01/15		309.37	.00	309.37
	Fund 636 FIRE DISTRICT #2					309.37		
	Check : 1	Supplier	Total:			309.37	.00	309.37
06181	LYMAN, AUSTIN K							
	101 WILSON CREEK RD #54							
	ELLENBURG WA 98926							
	INVOICE 150401038							
		95897	04/01/15	04/01/15		293.01	.00	293.01
	Fund 636 FIRE DISTRICT #2					293.01		
	Check : 1	Supplier	Total:			293.01	.00	293.01
A5299	O'NEILL, NEIL							
	301 S MT DANIELS DRIVE							
	ELLENBURG WA 98926							
	INVOICE 150401044							
		95897	04/01/15	04/01/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2					105.16		
	Check : 1	Supplier	Total:			105.16	.00	105.16

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0027	SMITH, R JOHN							
	3600 UMPANUM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150401052							
		95897	04/01/15	04/01/15		105.16	.00	105.16
	Fund 636 FIRE DISTRICT #2					105.16		
	Check : 1 Supplier Total:					105.16	.00	105.16
06468	STEVENS, GARRETT							
	202 E 15TH AVE #8							
	ELLENSBURG WA 98926							
	INVOICE 150401054							
		95897	04/01/15	04/01/15		166.69	.00	166.69
	Fund 636 FIRE DISTRICT #2					166.69		
	Check : 1 Supplier Total:					166.69	.00	166.69
00642	TRUSTED PLANS SERVICE CORP							
	PO BOX 1894							
	TACOMA WA 98401							
	INVOICE 150401005							
		95897	04/01/15	04/01/15		51,885.67	.00	51,885.67
	Fund 636 FIRE DISTRICT #2					51,885.67		
	Check : 1 Supplier Total:					51,885.67	.00	51,885.67
06184	WILLIS, RYLAND							
	1006 CHAMITH LN							
	ELLENSBURG WA 98926							
	INVOICE 150401056							
		95897	04/01/15	04/01/15		26.32	.00	26.32
	Fund 636 FIRE DISTRICT #2					26.32		
	Check : 1 Supplier Total:					26.32	.00	26.32

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0613	WSCFF EMPLOYEE BENEFIT TRUST						
	BENEFIT SOLUTIONS INC						
	PO BOX 6						
	MUKILTEO WA 98275						
	INVOICE 150401006						
	95897	04/01/15	04/01/15		1,575.00	.00	1,575.00
	Fund 636 FIRE DISTRICT #2			1,575.00			
	Check : 1	Supplier	Total:		1,575.00	.00	1,575.00

Chc Regular To Issue	25	Check	: 25	Fund / Sub Fund	79,884.36	.00	79,884.36
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	25	Check	: 25	Fund / Sub Fund	79,884.36	.00	79,884.36

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

79,884.36

Total Invoice Expense Distribution:

79,884.36