

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	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	150501001							
				96342	05/01/15	05/01/15		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 ELLENBURG WA 98926	INVOICE	150501006							
				96342	05/01/15	05/01/15		295.52	.00	295.52
	Fund 636 FIRE DISTRICT #2							295.52		
		Check	:	1	Supplier	Total:		295.52	.00	295.52
D0626	CHANDLER, JONATHAN C 320 PACKWOOD LANE ELLENBURG WA 98926	INVOICE	150501015							
				96342	05/01/15	05/01/15		43.63	.00	43.63
	Fund 636 FIRE DISTRICT #2							43.63		
		Check	:	1	Supplier	Total:		43.63	.00	43.63
D0088	CLERF, PAT 890 KITITITAS HWY ELLENBURG WA 98926	INVOICE	150501017							
				96342	05/01/15	05/01/15		315.48	.00	315.48
	Fund 636 FIRE DISTRICT #2							315.48		
		Check	:	1	Supplier	Total:		315.48	.00	315.48

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03293	DI MARTINO/WSCFF DISABILITY TR							
	ATTN: LAURA ZIEBELL							
	1501 4TH AVENUE SUITE 2400							
	SEATTLE WA 98101							
	INVOICE 150501002							
		96342	05/01/15	05/01/15		1,451.63	.00	1,451.63
	Fund 636 FIRE DISTRICT #2					1,451.63		
	Check : 1 Supplier Total:					1,451.63	.00	1,451.63
06406	EISELE, KYLE							
	2020 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150501021							
		96342	05/01/15	05/01/15		374.02	.00	374.02
	Fund 636 FIRE DISTRICT #2					374.02		
	Check : 1 Supplier Total:					374.02	.00	374.02
06168	ENDERS, ERIC							
	1903 N YEW ST							
	ELLENBURG WA 98926							
	INVOICE 150501023							
		96342	05/01/15	05/01/15		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 150501024							
		96342	05/01/15	05/01/15		146.95	.00	146.95
	Fund 636 FIRE DISTRICT #2					146.95		
	Check : 1 Supplier Total:					146.95	.00	146.95

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06528	FLETCHER, GARRET							
	1505 N ALDER ST #A-315							
	ELLENBURG WA 98926							
	INVOICE 150501025							
		96342	05/01/15	05/01/15		35.09	.00	35.09
	Fund 636 FIRE DISTRICT #2							35.09
	Check : 1 Supplier Total:					35.09	.00	35.09
D0650	GROESBECK, CHAD							
	2020 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150501029							
		96342	05/01/15	05/01/15		304.75	.00	304.75
	Fund 636 FIRE DISTRICT #2							304.75
	Check : 1 Supplier Total:					304.75	.00	304.75
D0646	HARRINGTON, GABE							
	2020 VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 150501030							
		96342	05/01/15	05/01/15		73.88	.00	73.88
	Fund 636 FIRE DISTRICT #2							73.88
	Check : 1 Supplier Total:					73.88	.00	73.88
D0257	HINK, JOSH							
	2700 N CANAL ST							
	ELLENBURG WA 98926							
	INVOICE 150501032							
		96342	05/01/15	05/01/15		107.13	.00	107.13
	Fund 636 FIRE DISTRICT #2							107.13
	Check : 1 Supplier Total:					107.13	.00	107.13

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0272	HOUSER, NEAL 2065 LAWRENCE ROAD ELLENSBURG WA 98926 INVOICE 150501033							
		96342	05/01/15	05/01/15		210.31	.00	210.31
	Fund 636 FIRE DISTRICT #2					210.31		
	Check : 1	Supplier	Total:			210.31	.00	210.31
D0514	HUFFMAN, GLENN * FIRE DISTRICT #2 INVOICE 150501034							
		96342	05/01/15	05/01/15		420.61	.00	420.61
	Fund 636 FIRE DISTRICT #2					420.61		
	Check : 1	Supplier	Total:			420.61	.00	420.61
01631	IAFF C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926 INVOICE 150501003							
		96342	05/01/15	05/01/15		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 150501036							
		96342	05/01/15	05/01/15		318.61	.00	318.61
	Fund 636 FIRE DISTRICT #2					318.61		
	Check : 1	Supplier	Total:			318.61	.00	318.61

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06181	LYMAN, AUSTIN K							
	101 WILSON CREEK RD #54							
	ELLENBURG WA 98926							
	INVOICE 150501037							
		96342	05/01/15	05/01/15		78.96	.00	78.96
	Fund 636 FIRE DISTRICT #2					78.96		
	Check : 1 Supplier Total:					78.96	.00	78.96
A5299	O'NEILL, NEIL							
	301 S MT DANIELS DRIVE							
	ELLENBURG WA 98926							
	INVOICE 150501043							
		96342	05/01/15	05/01/15		210.31	.00	210.31
	Fund 636 FIRE DISTRICT #2					210.31		
	Check : 1 Supplier Total:					210.31	.00	210.31
D0027	SMITH, R JOHN							
	3600 UMPANUM ROAD							
	ELLENBURG WA 98926							
	INVOICE 150501051							
		96342	05/01/15	05/01/15		105.19	.00	105.19
	Fund 636 FIRE DISTRICT #2					105.19		
	Check : 1 Supplier Total:					105.19	.00	105.19
06468	STEVENS, GARRETT							
	202 E 15TH AVE #8							
	ELLENBURG WA 98926							
	INVOICE 150501053							
		96342	05/01/15	05/01/15		335.58	.00	335.58
	Fund 636 FIRE DISTRICT #2					335.58		
	Check : 1 Supplier Total:					335.58	.00	335.58

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00642	TRUSTED PLANS SERVICE CORP							
	PO BOX 1894							
	TACOMA WA 98401							
	INVOICE 150501004							
		96342	05/01/15	05/01/15		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							
	ELLENBURG WA 98926							
	INVOICE 150501055							
		96342	05/01/15	05/01/15		222.61	.00	222.61
	Fund 636 FIRE DISTRICT #2					222.61		
	Check : 1	Supplier	Total:			222.61	.00	222.61
D0613	WSCFF EMPLOYEE BENEFIT TRUST							
	BENEFIT SOLUTIONS INC							
	PO BOX 6							
	MUKILTEO WA 98275							
	INVOICE 150501005							
		96342	05/01/15	05/01/15		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	23	Check	: 23	Fund / Sub Fund		62,028.15	.00	62,028.15
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	: 23	Fund / Sub Fund		62,028.15	.00	62,028.15

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

62,028.15

Total Invoice Expense Distribution:

62,028.15