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	150601001							
				96790	06/01/15	06/01/15		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	150601006							
				96790	06/01/15	06/01/15		955.99	.00	955.99
		Fund 636 FIRE DISTRICT #2					955.99			
				Check : 1		Supplier	Total:	955.99	.00	955.99
D0626	CHANDLER, JONATHAN C									
	320 PACKWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	150601015							
				96790	06/01/15	06/01/15		48.48	.00	48.48
		Fund 636 FIRE DISTRICT #2					48.48			
				Check : 1		Supplier	Total:	48.48	.00	48.48
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	150601017							
				96790	06/01/15	06/01/15		210.28	.00	210.28
		Fund 636 FIRE DISTRICT #2					210.28			
				Check : 1		Supplier	Total:	210.28	.00	210.28

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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
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	150601002							
				96790	06/01/15	06/01/15		1,461.63	.00	1,461.63
		Fund 636 FIRE DISTRICT #2					1,461.63			
				Check : 1		Supplier	Total:	1,461.63	.00	1,461.63
06406	EISELE, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150601020							
				96790	06/01/15	06/01/15		341.69	.00	341.69
		Fund 636 FIRE DISTRICT #2					341.69			
				Check : 1		Supplier	Total:	341.69	.00	341.69
06168	ENDERS, ERIC									
	1903 N YEW ST									
	ELLENSBURG WA 98926									
		INVOICE	150601022							
				96790	06/01/15	06/01/15		230.87	.00	230.87
		Fund 636 FIRE DISTRICT #2					230.87			
				Check : 1		Supplier	Total:	230.87	.00	230.87
D0628	FENTER, DAKODA									
	22410 151ST PLACE SE									
	MONROE WA 98272									
		INVOICE	150601023							
				96790	06/01/15	06/01/15		122.82	.00	122.82
		Fund 636 FIRE DISTRICT #2					122.82			
				Check : 1		Supplier	Total:	122.82	.00	122.82

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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
06528	FLETCHER, GARRET									
	1505 N ALDER ST #A-315									
	ELLENSBURG WA 98926									
		INVOICE	150601024							
				96790	06/01/15	06/01/15		92.12	.00	92.12
		Fund 636 FIRE DISTRICT #2					92.12			
				Check : 1		Supplier	Total:	92.12	.00	92.12
D0650	GROESBECK, CHAD									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150601028							
				96790	06/01/15	06/01/15		1,568.84	.00	1,568.84
		Fund 636 FIRE DISTRICT #2					1,568.84			
				Check : 1		Supplier	Total:	1,568.84	.00	1,568.84
D0646	HARRINGTON, GABE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150601029							
				96790	06/01/15	06/01/15		1,317.70	.00	1,317.70
		Fund 636 FIRE DISTRICT #2					1,317.70			
				Check : 1		Supplier	Total:	1,317.70	.00	1,317.70
D0257	HINK, JOSH									
	2700 N CANAL ST									
	ELLENSBURG WA 98926									
		INVOICE	150601031							
				96790	06/01/15	06/01/15		461.98	.00	461.98
		Fund 636 FIRE DISTRICT #2					461.98			
				Check : 1		Supplier	Total:	461.98	.00	461.98

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Take all discounts: N
Report Sequence by Name: Y
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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	150601032							
				96790	06/01/15	06/01/15		210.28	.00	210.28
		Fund 636 FIRE DISTRICT #2					210.28			
				Check : 1		Supplier Total:		210.28	.00	210.28
D0514	HUFFMAN, GLENN									
	* FIRE DISTRICT #2									
		INVOICE	150601033							
				96790	06/01/15	06/01/15		210.28	.00	210.28
		Fund 636 FIRE DISTRICT #2					210.28			
				Check : 1		Supplier Total:		210.28	.00	210.28
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	150601003							
				96790	06/01/15	06/01/15		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	150601035							
				96790	06/01/15	06/01/15		1,242.59	.00	1,242.59
		Fund 636 FIRE DISTRICT #2					1,242.59			
				Check : 1		Supplier Total:		1,242.59	.00	1,242.59

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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
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	150601036							
				96790	06/01/15	06/01/15		116.25	.00	116.25
		Fund 636 FIRE DISTRICT #2					116.25			
			Check : 1		Supplier	Total:		116.25	.00	116.25
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150601042							
				96790	06/01/15	06/01/15		210.28	.00	210.28
		Fund 636 FIRE DISTRICT #2					210.28			
			Check : 1		Supplier	Total:		210.28	.00	210.28
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150601050							
				96790	06/01/15	06/01/15		210.28	.00	210.28
		Fund 636 FIRE DISTRICT #2					210.28			
			Check : 1		Supplier	Total:		210.28	.00	210.28
06468	STEVENS, GARRETT									
	202 E 15TH AVE #8									
	ELLENSBURG WA 98926									
		INVOICE	150601052							
				96790	06/01/15	06/01/15		214.95	.00	214.95
		Fund 636 FIRE DISTRICT #2					214.95			
			Check : 1		Supplier	Total:		214.95	.00	214.95

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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
00642	TRUSTED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	150601004							
				96790	06/01/15	06/01/15		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	150601054							
				96790	06/01/15	06/01/15		230.43	.00	230.43
		Fund 636 FIRE DISTRICT #2					230.43			
				Check : 1		Supplier	Total:	230.43	.00	230.43
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	150601005							
				96790	06/01/15	06/01/15		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	66,130.88	.00	66,130.88
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	: 23	Fund / Sub Fund	66,130.88	.00	66,130.88

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	66,130.88

Total Invoice Expense Distribution:		66,130.88