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	150801001							
				97670	08/03/15	08/03/15		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	150801006							
				97670	08/03/15	08/03/15		230.87	.00	230.87
		Fund	636 FIRE DISTRICT #2				230.87			
			Check : 1			Supplier	Total:	230.87	.00	230.87
D0626	CHANDLER, JONATHAN C									
	320 PACKWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	150801015							
				97670	08/03/15	08/03/15		96.97	.00	96.97
		Fund	636 FIRE DISTRICT #2				96.97			
			Check : 1			Supplier	Total:	96.97	.00	96.97
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	150801017							
				97670	08/03/15	08/03/15		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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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
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	150801002							
				97670	08/03/15	08/03/15		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	150801020							
				97670	08/03/15	08/03/15		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	150801022							
				97670	08/03/15	08/03/15		313.99	.00	313.99
	Fund 636 FIRE DISTRICT #2						313.99			
	Check : 1 Supplier Total:							313.99	.00	313.99
D0628	FENTER, DAKODA									
	22410 151ST PLACE SE									
	MONROE WA 98272									
		INVOICE	150801023							
				97670	08/03/15	08/03/15		35.09	.00	35.09
	Fund 636 FIRE DISTRICT #2						35.09			
	Check : 1 Supplier Total:							35.09	.00	35.09

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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
D0650	GROESBECK, CHAD									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150801027							
				97670	08/03/15	08/03/15		151.68	.00	151.68
		Fund 636 FIRE DISTRICT #2					151.68			
				Check : 1		Supplier Total:		151.68	.00	151.68
D0646	HARRINGTON, GABE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150801028							
				97670	08/03/15	08/03/15		263.43	.00	263.43
		Fund 636 FIRE DISTRICT #2					263.43			
				Check : 1		Supplier Total:		263.43	.00	263.43
D0257	HINK, JOSH									
	2700 N CANAL ST									
	ELLENSBURG WA 98926									
		INVOICE	150801030							
				97670	08/03/15	08/03/15		528.94	.00	528.94
		Fund 636 FIRE DISTRICT #2					528.94			
				Check : 1		Supplier Total:		528.94	.00	528.94
D0514	HUFFMAN, GLENN									
	* FIRE DISTRICT #2									
		INVOICE	150801031							
				97670	08/03/15	08/03/15		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									

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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
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	150801003							
				97670	08/03/15	08/03/15		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	150801033							
				97670	08/03/15	08/03/15		341.93	.00	341.93
		Fund 636 FIRE DISTRICT #2					341.93			
				Check	: 1	Supplier	Total:	341.93	.00	341.93
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	150801034							
				97670	08/03/15	08/03/15		352.72	.00	352.72
		Fund 636 FIRE DISTRICT #2					352.72			
				Check	: 1	Supplier	Total:	352.72	.00	352.72
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	150801035							
				97670	08/03/15	08/03/15		43.86	.00	43.86
		Fund 636 FIRE DISTRICT #2					43.86			
				Check	: 1	Supplier	Total:	43.86	.00	43.86

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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
06863	MOON, JUSTIN									
	501 E UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	150801040							
				97670	08/03/15	08/03/15		608.39	.00	608.39
		Fund 636 FIRE DISTRICT #2					608.39			
				Check : 1		Supplier	Total:	608.39	.00	608.39
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150801042							
				97670	08/03/15	08/03/15		105.16	.00	105.16
		Fund 636 FIRE DISTRICT #2					105.16			
				Check : 1		Supplier	Total:	105.16	.00	105.16
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150801050							
				97670	08/03/15	08/03/15		105.16	.00	105.16
		Fund 636 FIRE DISTRICT #2					105.16			
				Check : 1		Supplier	Total:	105.16	.00	105.16
06867	ST JOHN, NICK									
	511 W BRIDGEWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	150801052							
				97670	08/03/15	08/03/15		199.13	.00	199.13
		Fund 636 FIRE DISTRICT #2					199.13			
				Check : 1		Supplier	Total:	199.13	.00	199.13

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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
06468	STEVENS, GARRETT									
	202 E 15TH AVE #8									
	ELLENSBURG WA 98926									
		INVOICE	150801053	97670	08/03/15	08/03/15		184.24	.00	184.24
	Fund 636 FIRE DISTRICT #2						184.24			
				Check : 1		Supplier	Total:	184.24	.00	184.24
00642	TRUSTED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	150801004	97670	08/03/15	08/03/15		53,659.77	.00	53,659.77
	Fund 636 FIRE DISTRICT #2						53,659.77			
				Check : 1		Supplier	Total:	53,659.77	.00	53,659.77
06531	WEATHERILL, CARLYN									
	PO BOX 831									
	KITTITAS WA 98934									
		INVOICE	150801055	97670	08/03/15	08/03/15		1,048.17	.00	1,048.17
	Fund 636 FIRE DISTRICT #2						1,048.17			
				Check : 1		Supplier	Total:	1,048.17	.00	1,048.17
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	150801056	97670	08/03/15	08/03/15		92.12	.00	92.12
	Fund 636 FIRE DISTRICT #2						92.12			
				Check : 1		Supplier	Total:	92.12	.00	92.12

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Take all discounts: N
Report Sequence by Name: Y
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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
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	150801005							
				97670	08/03/15	08/03/15		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	65,162.73	.00	65,162.73
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	25	Check	: 25	Fund / Sub Fund	65,162.73	.00	65,162.73

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

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For all A.P. GL Code
For all Holdback GL Code
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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	65,162.73

Total Invoice Expense Distribution:		65,162.73