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	150901001							
				98081	09/01/15	09/01/15		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	150901006							
				98081	09/01/15	09/01/15		471.77	.00	471.77
		Fund 636 FIRE DISTRICT #2					471.77			
				Check : 1		Supplier	Total:	471.77	.00	471.77
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	150901016							
				98081	09/01/15	09/01/15		210.19	.00	210.19
		Fund 636 FIRE DISTRICT #2					210.19			
				Check : 1		Supplier	Total:	210.19	.00	210.19
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	150901002							
				98081	09/01/15	09/01/15		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

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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
06406	EISELE, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150901019							
				98081	09/01/15	09/01/15		624.41	.00	624.41
		Fund 636 FIRE DISTRICT #2					624.41			
				Check : 1		Supplier Total:		624.41	.00	624.41
06168	ENDERS, ERIC									
	1903 N YEW ST									
	ELLENSBURG WA 98926									
		INVOICE	150901021							
				98081	09/01/15	09/01/15		161.61	.00	161.61
		Fund 636 FIRE DISTRICT #2					161.61			
				Check : 1		Supplier Total:		161.61	.00	161.61
D0646	HARRINGTON, GABE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	150901025							
				98081	09/01/15	09/01/15		138.52	.00	138.52
		Fund 636 FIRE DISTRICT #2					138.52			
				Check : 1		Supplier Total:		138.52	.00	138.52
D0257	HINK, JOSH									
	2700 N CANAL ST									
	ELLENSBURG WA 98926									
		INVOICE	150901027							
				98081	09/01/15	09/01/15		264.47	.00	264.47
		Fund 636 FIRE DISTRICT #2					264.47			
				Check : 1		Supplier Total:		264.47	.00	264.47

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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
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150901028							
				98081	09/01/15	09/01/15		210.05	.00	210.05
		Fund 636 FIRE DISTRICT #2					210.05			
				Check : 1		Supplier	Total:	210.05	.00	210.05
D0514	HUFFMAN, GLENN									
	* FIRE DISTRICT #2									
		INVOICE	150901029							
				98081	09/01/15	09/01/15		210.05	.00	210.05
		Fund 636 FIRE DISTRICT #2					210.05			
				Check : 1		Supplier	Total:	210.05	.00	210.05
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	150901003							
				98081	09/01/15	09/01/15		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
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	150901031							
				98081	09/01/15	09/01/15		225.07	.00	225.07
		Fund 636 FIRE DISTRICT #2					225.07			
				Check : 1		Supplier	Total:	225.07	.00	225.07

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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
06863	MOON, JUSTIN									
	501 E UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	150901036							
				98081	09/01/15	09/01/15		761.58	.00	761.58
		Fund	636 FIRE DISTRICT #2				761.58			
				Check : 1		Supplier	Total:	761.58	.00	761.58
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150901038							
				98081	09/01/15	09/01/15		105.01	.00	105.01
		Fund	636 FIRE DISTRICT #2				105.01			
				Check : 1		Supplier	Total:	105.01	.00	105.01
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150901046							
				98081	09/01/15	09/01/15		105.01	.00	105.01
		Fund	636 FIRE DISTRICT #2				105.01			
				Check : 1		Supplier	Total:	105.01	.00	105.01
06867	ST JOHN, NICK									
	511 W BRIDGEWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	150901048							
				98081	09/01/15	09/01/15		412.32	.00	412.32
		Fund	636 FIRE DISTRICT #2				412.32			
				Check : 1		Supplier	Total:	412.32	.00	412.32

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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	150901049							
				98081	09/01/15	09/01/15		109.67	.00	109.67
	Fund 636 FIRE DISTRICT #2						109.67			
	Check : 1 Supplier Total:							109.67	.00	109.67
00642	TRUSTED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	150901004							
				98081	09/01/15	09/01/15		52,240.49	.00	52,240.49
	Fund 636 FIRE DISTRICT #2						52,240.49			
	Check : 1 Supplier Total:							52,240.49	.00	52,240.49
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	150901051							
				98081	09/01/15	09/01/15		127.21	.00	127.21
	Fund 636 FIRE DISTRICT #2						127.21			
	Check : 1 Supplier Total:							127.21	.00	127.21
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	150901005							
				98081	09/01/15	09/01/15		1,575.00	.00	1,575.00

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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
D0613	WSCFF EMPLOYEE BENEFIT TRUST BENEFIT SOLUTIONS INC PO BOX 6 MUKILTEO WA 98275								
	Fund 636 FIRE DISTRICT #2					1,575.00			
			Check	: 1	Supplier	Total:	1,575.00	.00	1,575.00

Chc Regular To Issue	20	Check	: 20	Fund / Sub Fund	62,626.53	.00	62,626.53
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	: 20	Fund / Sub Fund	62,626.53	.00	62,626.53

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

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E-Paybles Only : N

Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	62,626.53

Total Invoice Expense Distribution:		62,626.53