

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 151101001							
		99032	11/02/15	11/02/15		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 151101006							
		99032	11/02/15	11/02/15		290.60	.00	290.60
	Fund 636 FIRE DISTRICT #2					290.60		
	Check : 1	Supplier	Total:			290.60	.00	290.60
D0626	CHANDLER, JONATHAN C							
	320 PACKWOOD LANE							
	ELLENSBURG WA 98926							
	INVOICE 151101015							
		99032	11/02/15	11/02/15		33.94	.00	33.94
	Fund 636 FIRE DISTRICT #2					33.94		
	Check : 1	Supplier	Total:			33.94	.00	33.94
06166	D'AQUISTO, LEO							
	250 RIVERBOTTOM RD							
	ELLENSBURG WA 98926							
	INVOICE 151101017							
		99032	11/02/15	11/02/15		2,064.48	.00	2,064.48
	Fund 636 FIRE DISTRICT #2					2,064.48		
	Check : 1	Supplier	Total:			2,064.48	.00	2,064.48

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	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 151101002							
		99032	11/02/15	11/02/15		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							
	ELLENBURG WA 98926							
	INVOICE 151101020							
		99032	11/02/15	11/02/15		359.86	.00	359.86
	Fund 636 FIRE DISTRICT #2					359.86		
	Check : 1	Supplier	Total:			359.86	.00	359.86
06168	ENDERS, ERIC							
	1903 N YEW ST							
	ELLENBURG WA 98926							
	INVOICE 151101022							
		99032	11/02/15	11/02/15		263.20	.00	263.20
	Fund 636 FIRE DISTRICT #2					263.20		
	Check : 1	Supplier	Total:			263.20	.00	263.20
D0257	HINK, JOSH							
	2700 N CANAL ST							
	ELLENBURG WA 98926							
	INVOICE 151101027							
		99032	11/02/15	11/02/15		26.78	.00	26.78
	Fund 636 FIRE DISTRICT #2					26.78		
	Check : 1	Supplier	Total:			26.78	.00	26.78

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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 151101028							
		99032	11/02/15	11/02/15		419.52	.00	419.52
	Fund 636 FIRE DISTRICT #2					419.52		
	Check : 1	Supplier	Total:			419.52	.00	419.52
D0514	HUFFMAN, GLENN							
	* FIRE DISTRICT #2							
	INVOICE 151101029							
		99032	11/02/15	11/02/15		210.22	.00	210.22
	Fund 636 FIRE DISTRICT #2					210.22		
	Check : 1	Supplier	Total:			210.22	.00	210.22
01631	IAFF							
	C/O IAFF LOCAL 1758							
	PO BOX 981							
	ELLENSBURG WA 98926							
	INVOICE 151101003							
		99032	11/02/15	11/02/15		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 151101031							
		99032	11/02/15	11/02/15		393.89	.00	393.89
	Fund 636 FIRE DISTRICT #2					393.89		
	Check : 1	Supplier	Total:			393.89	.00	393.89

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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							
	ELLENSBURG WA 98926							
	INVOICE 151101032							
		99032	11/02/15	11/02/15		17.54	.00	17.54
	Fund 636 FIRE DISTRICT #2							17.54
	Check : 1	Supplier	Total:			17.54	.00	17.54
06863	MOON, JUSTIN							
	501 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 151101037							
		99032	11/02/15	11/02/15		387.87	.00	387.87
	Fund 636 FIRE DISTRICT #2							387.87
	Check : 1	Supplier	Total:			387.87	.00	387.87
A5299	O'NEILL, NEIL							
	301 S MT DANIELS DRIVE							
	ELLENSBURG WA 98926							
	INVOICE 151101039							
		99032	11/02/15	11/02/15		105.13	.00	105.13
	Fund 636 FIRE DISTRICT #2							105.13
	Check : 1	Supplier	Total:			105.13	.00	105.13
06936	RAMOS, JUDITH							
	PO BOX 701							
	KITTTITAS WA 98934							
	INVOICE 151101042							
		99032	11/02/15	11/02/15		1,129.20	.00	1,129.20
	Fund 636 FIRE DISTRICT #2							1,129.20
	Check : 1	Supplier	Total:			1,129.20	.00	1,129.20

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0027	SMITH, R JOHN							
	3600 UMPATANUM ROAD							
	ELLENSBURG WA 98926							
	INVOICE 151101048							
		99032	11/02/15	11/02/15		210.16	.00	210.16
	Fund 636 FIRE DISTRICT #2					210.16		
	Check : 1	Supplier	Total:			210.16	.00	210.16
06867	ST JOHN, NICK							
	511 W BRIDGEWOOD LANE							
	ELLENSBURG WA 98926							
	INVOICE 151101050							
		99032	11/02/15	11/02/15		165.89	.00	165.89
	Fund 636 FIRE DISTRICT #2					165.89		
	Check : 1	Supplier	Total:			165.89	.00	165.89
00642	TRUSTED PLANS SERVICE CORP							
	PO BOX 1894							
	TACOMA WA 98401							
	INVOICE 151101004							
		99032	11/02/15	11/02/15		52,344.89	.00	52,344.89
	Fund 636 FIRE DISTRICT #2					52,344.89		
	Check : 1	Supplier	Total:			52,344.89	.00	52,344.89
06184	WILLIS, RYLAND							
	1006 CHAMITH LN							
	ELLENSBURG WA 98926							
	INVOICE 151101052							
		99032	11/02/15	11/02/15		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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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 151101005						
	99032	11/02/15	11/02/15		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	21	Check	:	21	Fund / Sub Fund	64,764.39	.00	64,764.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund	64,764.39	.00	64,764.39

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

64,764.39

Total Invoice Expense Distribution:

64,764.39