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 Check Only: N EDI Only: N Comm. Card 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	160301001							
				100740	03/01/16	03/01/16		672.88	.00	672.88
		Fund 636 FIRE DISTRICT #2					672.88			
				Check : 1		Supplier Total:		672.88	.00	672.88
B7261	CAVANAUGH, RYAN									
	3008 HIGHWAY 97									
	ELLENSBURG WA 98926									
		INVOICE	160301012							
				100740	03/01/16	03/01/16		153.53	.00	153.53
		Fund 636 FIRE DISTRICT #2					153.53			
				Check : 1		Supplier Total:		153.53	.00	153.53
D0626	CHANDLER, JONATHAN C									
	320 PACKWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	160301013							
				100740	03/01/16	03/01/16		24.24	.00	24.24
		Fund 636 FIRE DISTRICT #2					24.24			
				Check : 1		Supplier Total:		24.24	.00	24.24
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	160301014							
				100740	03/01/16	03/01/16		210.25	.00	210.25
		Fund 636 FIRE DISTRICT #2					210.25			
				Check : 1		Supplier Total:		210.25	.00	210.25

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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
06166	D'ACQUISTO, LEO									
	250 RIVERBOTTOM RD									
	ELLENSBURG WA 98926									
		INVOICE	160301015							
				100740	03/01/16	03/01/16		409.96	.00	409.96
		Fund 636 FIRE DISTRICT #2					409.96			
				Check	: 1	Supplier	Total:	409.96	.00	409.96
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	160301002							
				100740	03/01/16	03/01/16		1,084.85	.00	1,084.85
		Fund 636 FIRE DISTRICT #2					1,084.85			
				Check	: 1	Supplier	Total:	1,084.85	.00	1,084.85
06406	EISELE, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	160301018							
				100740	03/01/16	03/01/16		4,626.28	.00	4,626.28
		Fund 636 FIRE DISTRICT #2					4,626.28			
				Check	: 1	Supplier	Total:	4,626.28	.00	4,626.28
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160301025							
				100740	03/01/16	03/01/16		210.25	.00	210.25
		Fund 636 FIRE DISTRICT #2					210.25			
				Check	: 1	Supplier	Total:	210.25	.00	210.25

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Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
D0514	HUFFMAN, GLENN									
	444 BUCKBOARD LN									
	ELLENSBURG WA 98926									
		INVOICE	160301026							
				100740	03/01/16	03/01/16		525.71	.00	525.71
		Fund 636 FIRE DISTRICT #2					525.71			
				Check : 1		Supplier	Total:	525.71	.00	525.71
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	160301003							
				100740	03/01/16	03/01/16		1,704.96	.00	1,704.96
		Fund 636 FIRE DISTRICT #2					1,704.96			
				Check : 1		Supplier	Total:	1,704.96	.00	1,704.96
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	160301029							
				100740	03/01/16	03/01/16		290.55	.00	290.55
		Fund 636 FIRE DISTRICT #2					290.55			
				Check : 1		Supplier	Total:	290.55	.00	290.55
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	160301030							
				100740	03/01/16	03/01/16		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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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	160301034							
				100758	03/01/16	03/01/16		337.08	.00	337.08
		Fund 636 FIRE DISTRICT #2					337.08			
				Check : 1		Supplier	Total:	337.08	.00	337.08
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160301036							
				100740	03/01/16	03/01/16		210.25	.00	210.25
		Fund 636 FIRE DISTRICT #2					210.25			
				Check : 1		Supplier	Total:	210.25	.00	210.25
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160301042							
				100740	03/01/16	03/01/16		210.25	.00	210.25
		Fund 636 FIRE DISTRICT #2					210.25			
				Check : 1		Supplier	Total:	210.25	.00	210.25
06867	ST JOHN, NICK									
	511 W BRIDGEWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	160301043							
				100740	03/01/16	03/01/16		311.14	.00	311.14
		Fund 636 FIRE DISTRICT #2					311.14			
				Check : 1		Supplier	Total:	311.14	.00	311.14

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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	TRUSTEED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	160301004							
				100740	03/01/16	03/01/16		40,996.17	.00	40,996.17
		Fund 636 FIRE DISTRICT #2					40,996.17			
				Check	: 1	Supplier	Total:	40,996.17	.00	40,996.17
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	160301046							
				100740	03/01/16	03/01/16		61.42	.00	61.42
		Fund 636 FIRE DISTRICT #2					61.42			
				Check	: 1	Supplier	Total:	61.42	.00	61.42
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	160301005							
				100740	03/01/16	03/01/16		2,400.00	.00	2,400.00
		Fund 636 FIRE DISTRICT #2					2,400.00			
				Check	: 1	Supplier	Total:	2,400.00	.00	2,400.00

Chc Regular To Issue	19	Check	: 19	Fund / Sub Fund	54,483.63	.00	54,483.63
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	19	Check	: 19	Fund / Sub Fund	54,483.63	.00	54,483.63

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	54,483.63

Total Invoice Expense Distribution:		54,483.63