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: Y
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	160801001							
				103089	08/01/16	08/01/16		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	160801012							
				103089	08/01/16	08/01/16		144.76	.00	144.76
		Fund 636 FIRE DISTRICT #2					144.76			
				Check : 1		Supplier	Total:	144.76	.00	144.76
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	160801014							
				103089	08/01/16	08/01/16		315.20	.00	315.20
		Fund 636 FIRE DISTRICT #2					315.20			
				Check : 1		Supplier	Total:	315.20	.00	315.20
06166	D'ACQUISTO, LEO									
	250 RIVERBOTTOM RD									
	ELLENSBURG WA 98926									
		INVOICE	160801015							
				103089	08/01/16	08/01/16		1,324.12	.00	1,324.12
		Fund 636 FIRE DISTRICT #2					1,324.12			
				Check : 1		Supplier	Total:	1,324.12	.00	1,324.12

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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
B8191	DAWSON, TAYLOR									
	201 HAILEY COURT									
	ELLENSBURG WA 98926									
		INVOICE	160801016							
				103089	08/01/16	08/01/16		214.95	.00	214.95
		Fund 636 FIRE DISTRICT #2					214.95			
				Check : 1		Supplier	Total:	214.95	.00	214.95
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	160801002							
				103089	08/01/16	08/01/16		1,164.41	.00	1,164.41
		Fund 636 FIRE DISTRICT #2					1,164.41			
				Check : 1		Supplier	Total:	1,164.41	.00	1,164.41
07109	DIDONATO, KYLE									
	28914 233RD AVE SE									
	BLACK DIAMOND WA 98010									
		INVOICE	160801019							
				103089	08/01/16	08/01/16		212.40	.00	212.40
		Fund 636 FIRE DISTRICT #2					212.40			
				Check : 1		Supplier	Total:	212.40	.00	212.40
D0650	GROESBECK, CHAD									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	160801026							
				103089	08/01/16	08/01/16		58.18	.00	58.18
		Fund 636 FIRE DISTRICT #2					58.18			
				Check : 1		Supplier	Total:	58.18	.00	58.18

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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
06583	HABERMAN, JEREMY									
	2105 JUDGE RONALD RD									
	ELLENSBURG WA 98926									
		INVOICE	160801027							
				103089	08/01/16	08/01/16		341.69	.00	341.69
		Fund 636 FIRE DISTRICT #2					341.69			
				Check	: 1	Supplier	Total:	341.69	.00	341.69
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160801029							
				103089	08/01/16	08/01/16		315.20	.00	315.20
		Fund 636 FIRE DISTRICT #2					315.20			
				Check	: 1	Supplier	Total:	315.20	.00	315.20
07112	HOWARD, DYLAN									
	906 N COLUMBIA									
	ELLENSBURG WA 98926									
		INVOICE	160801030							
				103089	08/01/16	08/01/16		103.44	.00	103.44
		Fund 636 FIRE DISTRICT #2					103.44			
				Check	: 1	Supplier	Total:	103.44	.00	103.44
07178	HUBBARD, STEPHEN									
	3837 GOLDEN EAGLE LOOP SE									
	OLYMPIA WA 98513									
		INVOICE	160801031							
				103089	08/01/16	08/01/16		393.49	.00	393.49
		Fund 636 FIRE DISTRICT #2					393.49			
				Check	: 1	Supplier	Total:	393.49	.00	393.49

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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	160801032							
				103089	08/01/16	08/01/16		315.20	.00	315.20
		Fund 636 FIRE DISTRICT #2					315.20			
				Check : 1		Supplier	Total:	315.20	.00	315.20
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	160801003							
				103089	08/01/16	08/01/16		2,024.64	.00	2,024.64
		Fund 636 FIRE DISTRICT #2					2,024.64			
				Check : 1		Supplier	Total:	2,024.64	.00	2,024.64
07105	KELLEHER, JOSEPH									
	5792 WILSON CREEK RD									
	ELLENSBURG WA 98926									
		INVOICE	160801033							
				103089	08/01/16	08/01/16		221.64	.00	221.64
		Fund 636 FIRE DISTRICT #2					221.64			
				Check : 1		Supplier	Total:	221.64	.00	221.64
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	160801036							
				103089	08/01/16	08/01/16		1,876.01	.00	1,876.01
		Fund 636 FIRE DISTRICT #2					1,876.01			
				Check : 1		Supplier	Total:	1,876.01	.00	1,876.01

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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
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	160801037							
				103089	08/01/16	08/01/16		35.09	.00	35.09
		Fund 636 FIRE DISTRICT #2					35.09			
				Check : 1		Supplier Total:		35.09	.00	35.09
07114	O'DONNELL, COULSON									
	7131 DRY CREEK RD									
	ELLENSBURG WA 98926									
		INVOICE	160801043							
				103089	08/01/16	08/01/16		339.96	.00	339.96
		Fund 636 FIRE DISTRICT #2					339.96			
				Check : 1		Supplier Total:		339.96	.00	339.96
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160801044							
				103089	08/01/16	08/01/16		315.20	.00	315.20
		Fund 636 FIRE DISTRICT #2					315.20			
				Check : 1		Supplier Total:		315.20	.00	315.20
06864	OJA, DAVID									
	403 SHALE PIT RD									
	ELLENSBURG WA 98926									
		INVOICE	160801045							
				103089	08/01/16	08/01/16		641.83	.00	641.83
		Fund 636 FIRE DISTRICT #2					641.83			
				Check : 1		Supplier Total:		641.83	.00	641.83

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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
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160801052							
				103089	08/01/16	08/01/16		315.20	.00	315.20
		Fund 636 FIRE DISTRICT #2					315.20			
				Check	: 1	Supplier	Total:	315.20	.00	315.20
00642	TRUSTEED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	160801004							
				103089	08/01/16	08/01/16		45,849.12	.00	45,849.12
		Fund 636 FIRE DISTRICT #2					45,849.12			
				Check	: 1	Supplier	Total:	45,849.12	.00	45,849.12
07104	WERLECH, JOSEPH									
	200 W GREENFIELD									
	ELLENSBURG WA 98926									
		INVOICE	160801055							
				103089	08/01/16	08/01/16		1,905.33	.00	1,905.33
		Fund 636 FIRE DISTRICT #2					1,905.33			
				Check	: 1	Supplier	Total:	1,905.33	.00	1,905.33
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	160801056							
				103089	08/01/16	08/01/16		17.54	.00	17.54
		Fund 636 FIRE DISTRICT #2					17.54			
				Check	: 1	Supplier	Total:	17.54	.00	17.54

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Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: Y
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
D0613	WSCFF EMPLOYEE BENEFIT TRUST								
	BENEFIT SOLUTIONS INC								
	PO BOX 6								
	MUKILTEO WA 98275								
	INVOICE	160801005							
			103089	08/01/16	08/01/16		3,000.00	.00	3,000.00
	Fund 636 FIRE DISTRICT #2					3,000.00			
			Check : 1		Supplier Total:		3,000.00	.00	3,000.00

Chc Regular To Issue	25	Check : 25	Fund / Sub Fund	62,117.48	.00	62,117.48
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	25	Check : 25	Fund / Sub Fund	62,117.48	.00	62,117.48

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

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Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y
Clear Invoices that net to zero: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary	
Fund 636 FIRE DISTRICT #2	62,117.48

Total Invoice Expense Distribution:	62,117.48