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	161001001							
				103980	10/03/16	10/03/16		672.88	.00	672.88
		Fund	636 FIRE DISTRICT #2				672.88			
				Check : 1		Supplier	Total:	672.88	.00	672.88
07106	ALLEN, GARRETT									
	1400 E HOBART AVE									
	ELLENSBURG WA 98926									
		INVOICE	161001007							
				103980	10/03/16	10/03/16		369.40	.00	369.40
		Fund	636 FIRE DISTRICT #2				369.40			
				Check : 1		Supplier	Total:	369.40	.00	369.40
B7261	CAVANAUGH, RYAN									
	3008 HIGHWAY 97									
	ELLENSBURG WA 98926									
		INVOICE	161001014							
				103980	10/03/16	10/03/16		421.13	.00	421.13
		Fund	636 FIRE DISTRICT #2				421.13			
				Check : 1		Supplier	Total:	421.13	.00	421.13
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	161001015							
				103980	10/03/16	10/03/16		315.11	.00	315.11
		Fund	636 FIRE DISTRICT #2				315.11			
				Check : 1		Supplier	Total:	315.11	.00	315.11

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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
06166	D'ACQUISTO, LEO									
	250 RIVERBOTTOM RD									
	ELLENSBURG WA 98926									
		INVOICE	161001016							
				103980	10/03/16	10/03/16		380.64	.00	380.64
		Fund 636 FIRE DISTRICT #2					380.64			
				Check : 1		Supplier Total:		380.64	.00	380.64
B8191	DAWSON, TAYLOR									
	201 HAILEY COURT									
	ELLENSBURG WA 98926									
		INVOICE	161001017							
				103980	10/03/16	10/03/16		254.43	.00	254.43
		Fund 636 FIRE DISTRICT #2					254.43			
				Check : 1		Supplier Total:		254.43	.00	254.43
00003	DEPARTMENT OF LABOR & INDUSTRY									
	PO BOX 9003									
	EMPLOYER SERVICES									
	OLYMPIA WA 98504									
		INVOICE	161001002							
				103980	10/03/16	10/03/16		16,537.75	.00	16,537.75
		Fund 636 FIRE DISTRICT #2					16,537.75			
				Check : 1		Supplier Total:		16,537.75	.00	16,537.75
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	161001003							
				103980	10/03/16	10/03/16		1,288.35	.00	1,288.35
		Fund 636 FIRE DISTRICT #2					1,288.35			
				Check : 1		Supplier Total:		1,288.35	.00	1,288.35

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D0650	GROESBECK, CHAD									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	161001027							
				103980	10/03/16	10/03/16		89.70	.00	89.70
		Fund 636 FIRE DISTRICT #2					89.70			
				Check : 1		Supplier Total:		89.70	.00	89.70
06583	HABERMAN, JEREMY									
	2105 JUDGE RONALD RD									
	ELLENSBURG WA 98926									
		INVOICE	161001028							
				103980	10/03/16	10/03/16		304.87	.00	304.87
		Fund 636 FIRE DISTRICT #2					304.87			
				Check : 1		Supplier Total:		304.87	.00	304.87
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	161001030							
				103980	10/03/16	10/03/16		210.03	.00	210.03
		Fund 636 FIRE DISTRICT #2					210.03			
				Check : 1		Supplier Total:		210.03	.00	210.03
07178	HUBBARD, STEPHEN									
	3837 GOLDEN EAGLE LOOP SE									
	OLYMPIA WA 98513									
		INVOICE	161001031							
				103980	10/03/16	10/03/16		389.37	.00	389.37
		Fund 636 FIRE DISTRICT #2					389.37			
				Check : 1		Supplier Total:		389.37	.00	389.37

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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
D0514	HUFFMAN, GLENN									
	444 BUCKBOARD LN									
	ELLENSBURG WA 98926									
		INVOICE	161001032							
				103980	10/03/16	10/03/16		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	161001004							
				103980	10/03/16	10/03/16		2,131.20	.00	2,131.20
		Fund 636 FIRE DISTRICT #2					2,131.20			
				Check	: 1	Supplier	Total:	2,131.20	.00	2,131.20
07105	KELLEHER, JOSEPH									
	5792 WILSON CREEK RD									
	ELLENSBURG WA 98926									
		INVOICE	161001033							
				103980	10/03/16	10/03/16		217.02	.00	217.02
		Fund 636 FIRE DISTRICT #2					217.02			
				Check	: 1	Supplier	Total:	217.02	.00	217.02
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	161001036							
				103980	10/03/16	10/03/16		729.48	.00	729.48
		Fund 636 FIRE DISTRICT #2					729.48			
				Check	: 1	Supplier	Total:	729.48	.00	729.48

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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	161001037							
				103980	10/03/16	10/03/16		157.92	.00	157.92
		Fund 636 FIRE DISTRICT #2					157.92			
				Check : 1		Supplier Total:		157.92	.00	157.92
07114	O'DONNELL, COULSON									
	7131 DRY CREEK RD									
	ELLENSBURG WA 98926									
		INVOICE	161001043							
				103980	10/03/16	10/03/16		426.43	.00	426.43
		Fund 636 FIRE DISTRICT #2					426.43			
				Check : 1		Supplier Total:		426.43	.00	426.43
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	161001044							
				103980	10/03/16	10/03/16		210.03	.00	210.03
		Fund 636 FIRE DISTRICT #2					210.03			
				Check : 1		Supplier Total:		210.03	.00	210.03
06864	OJA, DAVID									
	403 SHALE PIT RD									
	ELLENSBURG WA 98926									
		INVOICE	161001045							
				103980	10/03/16	10/03/16		452.51	.00	452.51
		Fund 636 FIRE DISTRICT #2					452.51			
				Check : 1		Supplier Total:		452.51	.00	452.51

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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
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	161001052							
				103980	10/03/16	10/03/16		210.03	.00	210.03
		Fund 636 FIRE DISTRICT #2					210.03			
				Check : 1	Supplier	Total:		210.03	.00	210.03
06867	ST JOHN, NICK									
	511 W BRIDGEWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	161001053							
				103980	10/03/16	10/03/16		348.20	.00	348.20
		Fund 636 FIRE DISTRICT #2					348.20			
				Check : 1	Supplier	Total:		348.20	.00	348.20
00642	TRUSTEED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	161001005							
				103980	10/03/16	10/03/16		46,561.65	.00	46,561.65
		Fund 636 FIRE DISTRICT #2					46,561.65			
				Check : 1	Supplier	Total:		46,561.65	.00	46,561.65
07104	WERLECH, JOSEPH									
	200 W GREENFIELD									
	ELLENSBURG WA 98926									
		INVOICE	161001056							
				103980	10/03/16	10/03/16		855.45	.00	855.45
		Fund 636 FIRE DISTRICT #2					855.45			
				Check : 1	Supplier	Total:		855.45	.00	855.45

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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
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	161001057							
				103980	10/03/16	10/03/16		173.28	.00	173.28
		Fund	636 FIRE DISTRICT #2				173.28			
				Check	: 1	Supplier	Total:	173.28	.00	173.28
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	161001006							
				103980	10/03/16	10/03/16		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	26	Check	: 26	Fund / Sub Fund	77,022.06	.00	77,022.06
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	26	Check	: 26	Fund / Sub Fund	77,022.06	.00	77,022.06

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

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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	77,022.06

Total Invoice Expense Distribution:	77,022.06