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 / Ad	ducco							
Code	Name / Ad	Invoice		Invoice	Dure	Discount	Invoice	Discount	Net
	-		5.1.1		Due				
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01683	AFLAC								
01005	1932 WYNNTO								
	COLUMBUS G								
		150401001	1						
	100101	100401001		04/01/15	04/01/15		1,018.81	.00	1,018.81
	Fun	4 636 FT	RE DISTRICT		04/01/15	1,018.81	1,010.01	.00	1,010.01
	r un	u 050 F11	E DISIRICI	π2		1,010.01			
			Check	: 1	Supplier	Total:	1,018.81	.00	1,018.81
			Check	• •	Supprier	IOCAI.	1,010.01	.00	1,010.01
D0651	ANDERSON, K	YT.E							
	2020 VANTAG								
	ELLENSBURG								
		150401007	7						
				04/01/15	04/01/15		378.63	.00	378.63
	Fun	d 636 FIF	RE DISTRICT		01,01,10	378.63			0.0100
			Check	: 1	Supplier	Total:	378.63	.00	378.63
06526	BAILEY, MIM	Y							
	5925 32ND A	VE SW							
	SEATTLE WA	98126							
	INVOICE	150401009	9						
			95897	04/01/15	04/01/15		3,258.09	.00	3,258.09
	Fun	d 636 FIF	RE DISTRICT	#2		3,258.09			
			Check	: 1	Supplier	Total:	3,258.09	.00	3,258.09
D0626	CHANDLER, J	ONATHAN C							
	320 PACKWOO	D LANE							
	ELLENSBURG	WA 98926							
	INVOICE	150401016	6						
			95897	04/01/15	04/01/15		116.36	.00	116.36
	Fun	d 636 FIF	RE DISTRICT	#2		116.36			

15/03/31-09:55

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 Discount Invoice Discount Net Due Туре Number Batch Date Date Date Amount To be taken To be paid D0088 CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926 INVOICE 150401018 95897 04/01/15 04/01/15 105.16 .00 105.16 Fund 636 FIRE DISTRICT #2 105.16 Check : 1 Supplier Total: 105.16 .00 105.16 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 150401002 95897 04/01/15 04/01/15 15,110.15 .00 15,110.15 Fund 636 FIRE DISTRICT #2 15,110.15 Check : 1 Supplier Total: 15,110.15 .00 15,110.15 03293 DI MARTINO/WSCFF DISABILITY TR ATTN: LAURA ZIEBELL 1501 4TH AVENUE SUITE 2400 SEATTLE WA 98101 INVOICE 150401003 95897 04/01/15 04/01/15 1,416.50 .00 1,416.50 Fund 636 FIRE DISTRICT #2 1,416.50 Check : 1 Supplier Total: 1,416.50 1,416.50 .00 06406 EISELE, KYLE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150401022 95897 04/01/15 04/01/15 346.31 .00 346.31 Fund 636 FIRE DISTRICT #2 346.31 Check : 1 Supplier Total: 346.31 .00 346.31

Net

304.75

304.75

21.94

21.94

21.94

332.46

To be paid

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 Discount Invoice Discount Due Туре Number Batch Date Date Date Amount To be taken 06168 ENDERS, ERIC 1903 N YEW ST ELLENSBURG WA 98926 INVOICE 150401024 95897 04/01/15 04/01/15 304.75 .00 Fund 636 FIRE DISTRICT #2 304.75 Check : 1 Supplier Total: 304.75 .00 D0628 FENTER, DAKODA 22410 151ST PLACE SE MONROE WA 98272 INVOICE 150401025 95897 04/01/15 04/01/15 21.94 .00 Fund 636 FIRE DISTRICT #2 21.94 : 1 Check Supplier Total: 21.94 .00 06528 FLETCHER, GARRET 1505 N ALDER ST #A-315 ELLENSBURG WA 98926 INVOICE 150401026 95897 04/01/15 04/01/15 21.94 .00 Fund 636 FIRE DISTRICT #2 21.94

Check : 1 Supplier Total: 21.94 .00 21.94 D0650 GROESBECK, CHAD 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150401030 95897 04/01/15 04/01/15 332.46 .00 332.46 Fund 636 FIRE DISTRICT #2 332.46

Check : 1 Supplier Total: 332.46 .00

AP466			Pre-0	Check W	Writing Report					
For all A.P. GL Code For all Holdback GL Code Currency: LOCAL										
Take al	l discounts: N									
Report	Sequence by Name: Y									
	nvoices that net to zero	: N								
	Deposits Only: N									
E-Paybl	es Only : N									
Supplie	r Supplier									
Code	Name / Address									
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
D0646	HARRINGTON, GABE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
	INVOICE 150401031									
		95897	04/01/15	04/01/15		96.97	.00	96.97		
	Fund 636 FIRE	DISTRICT	#2		96.97					
		Check	: 1	Supplier	Total:	96.97	.00	96.97		
D0257	HINK, JOSH									
	2700 N CANAL ST									
	ELLENSBURG WA 98926									
	INVOICE 150401033									
		95897	04/01/15	04/01/15		66.95	.00	66.95		
	Fund 636 FIRE	DISTRICT	#2		66.95					
		-1 1				<i></i>		<i></i>		
		Check	: 1	Supplier	Total:	66.95	.00	66.95		
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
	INVOICE 150401034									
			04/01/15	04/01/15		105.16	.00	105.16		
	Fund 636 FIRE	DISTRICT	#2		105.16					
		Check	: 1	Supplier	Total:	105.16	.00	105.16		
D0514	HUFFMAN, GLENN									
	* FIRE DISTRICT #2									
	INVOICE 150401035									
				04/01/15		524.14	.00	524.14		
	Fund 636 FIRE	DISTRICT	#2		524.14					
	,	Check	: 1	Supplier	Total:	524.14	.00	524.14		
01631	IAFF									
	C/O IAFF LOCAL 1758									

C/O IAFF LOCAL 1758 PO BOX 981 ELLENSBURG WA 98926

Net To be paid

2,193.66

2,193.66

309.37

309.37

293.01

293.01

105.16

105.16

105.16 .00

.00

15/03/3	1-09:55			KITT	March 31					
AP466				Pre-	Check V	Writing Report				
For all	A.P. GL Cod	le								
For all	Holdback GI	L Code								
Currenc	y: LOCAL									
Take al	l discounts:	: N								
Report :	Sequence by	Name: Y								
Clear I	nvoices that	t net to zer	ro: N							
Direct 1	Deposits Onl	Ly: N								
E-Payble	es Only	: N								
Supplie	r Supplier	c								
Code	Name / A	Address								
		Invoice		Invoice	Due	Discount	Invoice	Discount		
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken		
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981	L								
	ELLENSBURG	G WA 98926								
	INVOICE	E 150401004	4							
			95897	04/01/15	04/01/15		2,193.66	.00		
	Fi	ind 636 FII	RE DISTRICT	#2		2,193.66				
			Check	: 1	Supplier	Total:	2,193.66	.00		
06558	LOUTSIS, H	RYAN								
	15515 JUAN	NITA WOODIN	VILLE WAY							
	BOTHELL V	VA 98011								
	INVOICE	E 15040103	7							
			95897	04/01/15	04/01/15		309.37	.00		
	Fi	ind 636 FII	RE DISTRICT	#2		309.37				
			Check	: 1	Supplier	Total:	309.37	.00		
06181	LYMAN, AUS	STIN K								
00101		N CREEK RD	#54							
		G WA 98926								
		E 150401038	3							
				04/01/15	04/01/15		293.01	.00		
	Fi	ind 636 FII				293.01				
			Check	: 1	Supplier	Total:	293.01	.00		
			CHECK	: т	aubbitet	IULAI:	293.01	.00		

- A5299 O'NEILL, NEIL 301 S MT DANIELS DRIVE ELLENSBURG WA 98926 INVOICE 150401044 95897 04/01/15 04/01/15 Fund 636 FIRE DISTRICT #2 105.16
 - Check : 1 Supplier Total: 105.16

AP466			Pre-C	heck V	Vriting Report			
For all Currency Take all Report S Clear Ir	A.P. GL Code Holdback GL Code y: LOCAL L discounts: N Sequence by Name: Y nvoices that net to zero Deposits Only: N es Only : N	o: N						
Supplier Code	r Supplier Name / Address Invoice Type 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 150401052		04/01/15	04/01/15		105 16	20	105.16
	Fund 636 FIR		04/01/15 #2	04/01/15	105.16	105.16	. 00	105.16
		Check	: 1	Supplier	Total:	105.16	. 00	105.16
06468	STEVENS, GARRETT 202 E 15TH AVE #8 ELLENSBURG WA 98926 INVOICE 150401054							
	Fund 636 FIR		04/01/15 #2	04/01/15	166.69	166.69	.00	166.69
		Check	: 1	Supplier	Total:	166.69	.00	166.69
00642	TRUSTED PLANS SERVICE PO BOX 1894 TACOMA WA 98401 INVOICE 150401005							
	Fund 636 FIR	95897	04/01/15 #2	04/01/15	51,885.67	51,885.67	.00	51,885.67
		Check	: 1	Supplier	Total:	51,885.67	.00	51,885.67
06184	WILLIS, RYLAND 1006 CHAMITH LN ELLENSBURG WA 98926							
	INVOICE 150401056 Fund 636 FIR	95897	04/01/15 #2	04/01/15	26.32	26.32	. 00	26.32
		Check	: 1	Supplier	Total:	26.32	.00	26.32

Writing Report

Pre-Check

AP466

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

coue	Name / A	auress							
		Invoice		Invoice	Due D	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date D	Date	Amount	To be taken	To be paid
D0613	WSCFF EMPLO	OYEE BENEF	IT TRUST						
	BENEFIT SO	LUTIONS IN	с						
	PO BOX 6								
	MUKILTEO	NA 98275							
	INVOICE	15040100	6						
			95897	04/01/15	04/01/15		1,575.00	.00	1,575.00
	Fu	nd 636 FT	RE DISTRIC			1,575.00	_,		_,
						2,0.0100			
			Check	: 1	Supplier To	otal:	1,575.00	.00	1,575.00
			Check	. 1	Supprier 10	Juai.	1,575.00	.00	1,575.00
		0.5	Chh			half thread	70 004 26	00	70 004 26
Che Regi	ular To Issue	a 25	Check	: 25	Fund / S		79,884.36	.00	79,884.36
Direct I	Dep. To Issue	e 0	Check	: 0	Fund / S	Sub Fund	.00	.00	.00
Total Pa	ayments	25	Check	: 25	Fund / S	Sub Fund	79,884.36	.00	79,884.36

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

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: $\ensuremath{\mathtt{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary 79,884.36 Fund 636 FIRE DISTRICT #2 -----Total Invoice Expense Distribution: 79,884.36