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 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	160101001							
				99910	01/04/16	01/04/16		672.88	.00	672.88
		Fund 636 FIRE DISTRICT #2					672.88			
				Check : 1		Supplier	Total:	672.88	.00	672.88
D0651	ANDERSON, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	160101006							
				99910	01/04/16	01/04/16		193.93	.00	193.93
		Fund 636 FIRE DISTRICT #2					193.93			
				Check : 1		Supplier	Total:	193.93	.00	193.93
B7261	CAVANAUGH, RYAN									
	3008 HIGHWAY 97									
	ELLENSBURG WA 98926									
		INVOICE	160101014							
				99910	01/04/16	01/04/16		30.71	.00	30.71
		Fund 636 FIRE DISTRICT #2					30.71			
				Check : 1		Supplier	Total:	30.71	.00	30.71
D0626	CHANDLER, JONATHAN C									
	320 PACKWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	160101015							
				99910	01/04/16	01/04/16		24.24	.00	24.24
		Fund 636 FIRE DISTRICT #2					24.24			
				Check : 1		Supplier	Total:	24.24	.00	24.24

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	160101016							
				99910	01/04/16	01/04/16		105.07	.00	105.07
		Fund 636 FIRE DISTRICT #2					105.07			
				Check : 1		Supplier	Total:	105.07	.00	105.07
06166	D'ACQUISTO, LEO									
	250 RIVERBOTTOM RD									
	ELLENSBURG WA 98926									
		INVOICE	160101017							
				99910	01/04/16	01/04/16		246.08	.00	246.08
		Fund 636 FIRE DISTRICT #2					246.08			
				Check : 1		Supplier	Total:	246.08	.00	246.08
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	160101002							
				99910	01/04/16	01/04/16		995.04	.00	995.04
		Fund 636 FIRE DISTRICT #2					995.04			
				Check : 1		Supplier	Total:	995.04	.00	995.04
06406	EISELE, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	160101020							
				99910	01/04/16	01/04/16		313.78	.00	313.78
		Fund 636 FIRE DISTRICT #2					313.78			
				Check : 1		Supplier	Total:	313.78	.00	313.78

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06168	ENDERS, ERIC									
	1903 N YEW ST									
	ELLENSBURG WA 98926									
		INVOICE	160101022							
				99910	01/04/16	01/04/16		281.46	.00	281.46
	Fund 636 FIRE DISTRICT #2						281.46			
			Check : 1		Supplier Total:			281.46	.00	281.46
06583	HABERMAN, JEREMY									
	2105 JUDGE RONALD RD									
	ELLENSBURG WA 98926									
		INVOICE	160101026							
				99910	01/04/16	01/04/16		21.94	.00	21.94
	Fund 636 FIRE DISTRICT #2						21.94			
			Check : 1		Supplier Total:			21.94	.00	21.94
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160101028							
				99910	01/04/16	01/04/16		105.10	.00	105.10
	Fund 636 FIRE DISTRICT #2						105.10			
			Check : 1		Supplier Total:			105.10	.00	105.10
D0514	HUFFMAN, GLENN									
	* FIRE DISTRICT #2									
		INVOICE	160101029							
				99910	01/04/16	01/04/16		104.94	.00	104.94
	Fund 636 FIRE DISTRICT #2						104.94			
			Check : 1		Supplier Total:			104.94	.00	104.94
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	160101003							
				99910	01/04/16	01/04/16		1,775.82	.00	1,775.82
		Fund 636 FIRE DISTRICT #2					1,775.82			
				Check : 1		Supplier	Total:	1,775.82	.00	1,775.82
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	160101031							
				99910	01/04/16	01/04/16		299.19	.00	299.19
		Fund 636 FIRE DISTRICT #2					299.19			
				Check : 1		Supplier	Total:	299.19	.00	299.19
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	160101032							
				99910	01/04/16	01/04/16		57.02	.00	57.02
		Fund 636 FIRE DISTRICT #2					57.02			
				Check : 1		Supplier	Total:	57.02	.00	57.02
06863	MOON, JUSTIN									
	501 E UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	160101037							
				99910	01/04/16	01/04/16		230.87	.00	230.87
		Fund 636 FIRE DISTRICT #2					230.87			
				Check : 1		Supplier	Total:	230.87	.00	230.87

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160101039							
				99910	01/04/16	01/04/16		105.07	.00	105.07
		Fund 636 FIRE DISTRICT #2					105.07			
				Check : 1		Supplier	Total:	105.07	.00	105.07
06936	RAMOS, JUDITH									
	PO BOX 702									
	KITTITAS WA 98934									
		INVOICE	160101041							
				99910	01/04/16	01/04/16		1,567.56	.00	1,567.56
		Fund 636 FIRE DISTRICT #2					1,567.56			
				Check : 1		Supplier	Total:	1,567.56	.00	1,567.56
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160101046							
				99910	01/04/16	01/04/16		105.07	.00	105.07
		Fund 636 FIRE DISTRICT #2					105.07			
				Check : 1		Supplier	Total:	105.07	.00	105.07
06867	ST JOHN, NICK									
	511 W BRIDGEWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	160101047							
				99910	01/04/16	01/04/16		290.95	.00	290.95
		Fund 636 FIRE DISTRICT #2					290.95			
				Check : 1		Supplier	Total:	290.95	.00	290.95

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 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	160101004							
				99910	01/04/16	01/04/16		37,858.61	.00	37,858.61
		Fund 636 FIRE DISTRICT #2					37,858.61			
				Check	: 1	Supplier	Total:	37,858.61	.00	37,858.61
06184	WILLIS, RYLAND									
	1006 CHAMITH LN									
	ELLENSBURG WA 98926									
		INVOICE	160101049							
				99910	01/04/16	01/04/16		39.48	.00	39.48
		Fund 636 FIRE DISTRICT #2					39.48			
				Check	: 1	Supplier	Total:	39.48	.00	39.48
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	160101005							
				99910	01/04/16	01/04/16		1,275.00	.00	1,275.00
		Fund 636 FIRE DISTRICT #2					1,275.00			
				Check	: 1	Supplier	Total:	1,275.00	.00	1,275.00

Chc Regular To Issue	23	Check	: 23	Fund / Sub Fund	46,699.81	.00	46,699.81
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	: 23	Fund / Sub Fund	46,699.81	.00	46,699.81

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: N
Direct Deposits Only: N
E-Paybles Only : N

Invoice Expense	Fund Distribution Summary	
	Fund 636 FIRE DISTRICT #2	46,699.81

Total Invoice Expense Distribution:		46,699.81