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	160203001							
				100242	02/01/16	02/01/16		672.88	.00	672.88
		Fund 636 FIRE DISTRICT #2					672.88			
				Check : 1		Supplier	Total:	672.88	.00	672.88
D0544	ANFINSON, SCOTT									
	5445 MANASTASH ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201001							
				100243	02/01/16	02/01/16		664.92	.00	664.92
		Fund 636 FIRE DISTRICT #2					664.92			
				Check : 1		Supplier	Total:	664.92	.00	664.92
A9222	ARNOLD, FRANK									
	6720 NANEUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201002							
				100243	02/01/16	02/01/16		893.35	.00	893.35
		Fund 636 FIRE DISTRICT #2					893.35			
				Check : 1		Supplier	Total:	893.35	.00	893.35
D0221	BACON, ANDREW									
	1461 THOMAS RD									
	ELLENSBURG WA 98926									
		INVOICE	160201003							
				100243	02/01/16	02/01/16		170.85	.00	170.85
		Fund 636 FIRE DISTRICT #2					170.85			
				Check : 1		Supplier	Total:	170.85	.00	170.85

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
D0222	BACON, FRANK									
	1560 THOMAS ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201004							
				100243	02/01/16	02/01/16		429.15	.00	429.15
	Fund 636 FIRE DISTRICT #2						429.15			
			Check : 1		Supplier Total:			429.15	.00	429.15
D0076	BAKER, KEVIN T									
	2540 MORRISON ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201005							
				100243	02/01/16	02/01/16		932.45	.00	932.45
	Fund 636 FIRE DISTRICT #2						932.45			
			Check : 1		Supplier Total:			932.45	.00	932.45
D0490	BAKER, TRENT									
	2540 MORRISON RD									
	ELLENSBURG WA 98926									
		INVOICE	160201006							
				100243	02/01/16	02/01/16		452.23	.00	452.23
	Fund 636 FIRE DISTRICT #2						452.23			
			Check : 1		Supplier Total:			452.23	.00	452.23
D0078	BARTSMA, SIETSE									
	1230 LARSEN ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201007							
				100243	02/01/16	02/01/16		281.67	.00	281.67
	Fund 636 FIRE DISTRICT #2						281.67			
			Check : 1		Supplier Total:			281.67	.00	281.67

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
D0141	BERGE, RODNEY									
	2945 THOMAS ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201008							
				100243	02/01/16	02/01/16		567.67	.00	567.67
		Fund 636 FIRE DISTRICT #2					567.67			
				Check : 1		Supplier	Total:	567.67	.00	567.67
D0207	BROWN, JASON									
	270 JACK RAIL LANE									
	ELLENSBURG WA 98926									
		INVOICE	160201009							
				100243	02/01/16	02/01/16		133.63	.00	133.63
		Fund 636 FIRE DISTRICT #2					133.63			
				Check : 1		Supplier	Total:	133.63	.00	133.63
06165	BRUNNER, MICAH									
	1118 E SPOKANE AVE									
	ELLENSBURG WA 98926									
		INVOICE	160201010							
				100243	02/01/16	02/01/16		290.62	.00	290.62
		Fund 636 FIRE DISTRICT #2					290.62			
				Check : 1		Supplier	Total:	290.62	.00	290.62
D0086	BRUNSON, JEFF									
	1585 TJOSSEM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201011							
				100243	02/01/16	02/01/16		359.88	.00	359.88
		Fund 636 FIRE DISTRICT #2					359.88			
				Check : 1		Supplier	Total:	359.88	.00	359.88

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
D0087	BRUNSON, RANDY									
	110 NANUM CAMP LANE									
	ELLENSBURG WA 98926									
		INVOICE	160201012							
				100243	02/01/16	02/01/16		184.70	.00	184.70
		Fund 636 FIRE DISTRICT #2					184.70			
				Check : 1		Supplier Total:		184.70	.00	184.70
D0139	BURVEE, MATT									
	1630 STRANDE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201013							
				100243	02/01/16	02/01/16		687.73	.00	687.73
		Fund 636 FIRE DISTRICT #2					687.73			
				Check : 1		Supplier Total:		687.73	.00	687.73
00111	CAWLEY-MURPHREE, TIM									
	301 BRATTKUS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160201014							
				100243	02/01/16	02/01/16		265.37	.00	265.37
		Fund 636 FIRE DISTRICT #2					265.37			
				Check : 1		Supplier Total:		265.37	.00	265.37
06179	CLARKE, ANDREW B									
	221 CLARKE RD									
	ELLENSBURG WA 98926									
		INVOICE	160201015							
				100243	02/01/16	02/01/16		821.63	.00	821.63
		Fund 636 FIRE DISTRICT #2					821.63			
				Check : 1		Supplier Total:		821.63	.00	821.63

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
D0595	CLERF, NICK 3430 #6 ROAD ELLENSBURG WA 98926									
		INVOICE	160201016	100243	02/01/16	02/01/16		392.20	.00	392.20
	Fund 636 FIRE DISTRICT #2						392.20			
				Check : 1		Supplier Total:		392.20	.00	392.20
D0088	CLERF, PAT 890 KITTITAS HWY ELLENSBURG WA 98926									
		INVOICE	160203013	100242	02/01/16	02/01/16		205.37	.00	205.37
	Fund 636 FIRE DISTRICT #2						205.37			
				Check : 1		Supplier Total:		205.37	.00	205.37
06166	D'ACQUISTO, LEO 250 RIVERBOTTOM RD ELLENSBURG WA 98926									
		INVOICE	160203014	100242	02/01/16	02/01/16		267.40	.00	267.40
	Fund 636 FIRE DISTRICT #2						267.40			
				Check : 1		Supplier Total:		267.40	.00	267.40
D0224	DELVO, KATHERINE 110 KYLER LANE ELLENSBURG WA 98926									
		INVOICE	160201017	100243	02/01/16	02/01/16		202.89	.00	202.89
	Fund 636 FIRE DISTRICT #2						202.89			
				Check : 1		Supplier Total:		202.89	.00	202.89

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
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	160203002							
				100242	02/01/16	02/01/16		1,028.51	.00	1,028.51
		Fund 636 FIRE DISTRICT #2					1,028.51			
				Check : 1		Supplier	Total:	1,028.51	.00	1,028.51
D0017	DITTENTHOLER, ED (ROLAND)									
	1920 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201018							
				100243	02/01/16	02/01/16		537.80	.00	537.80
		Fund 636 FIRE DISTRICT #2					537.80			
				Check : 1		Supplier	Total:	537.80	.00	537.80
D0089	DOUGLAS, STEVE									
	315 WEST HELENA									
	ELLENSBURG WA 98926									
		INVOICE	160201019							
				100243	02/01/16	02/01/16		572.29	.00	572.29
		Fund 636 FIRE DISTRICT #2					572.29			
				Check : 1		Supplier	Total:	572.29	.00	572.29
D0083	EBERHART, URBAN									
	1601 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201020							
				100243	02/01/16	02/01/16		366.96	.00	366.96
		Fund 636 FIRE DISTRICT #2					366.96			
				Check : 1		Supplier	Total:	366.96	.00	366.96

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
06406	EISELE, KYLE									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	160203017							
				100242	02/01/16	02/01/16		5,137.63	.00	5,137.63
		Fund 636 FIRE DISTRICT #2					5,137.63			
				Check : 1		Supplier	Total:	5,137.63	.00	5,137.63
06168	ENDERS, ERIC									
	1903 N YEW ST									
	ELLENSBURG WA 98926									
		INVOICE	160203019							
				100242	02/01/16	02/01/16		4,729.22	.00	4,729.22
		Fund 636 FIRE DISTRICT #2					4,729.22			
				Check : 1		Supplier	Total:	4,729.22	.00	4,729.22
D0634	ERICKSON, WAYNE									
	PO BOX 1449									
	ELLENSBURG WA 98926									
		INVOICE	160201021							
				100243	02/01/16	02/01/16		803.16	.00	803.16
		Fund 636 FIRE DISTRICT #2					803.16			
				Check : 1		Supplier	Total:	803.16	.00	803.16
D0635	FUENTES, DAVID									
	PO BOX 1123									
	KITTITAS WA 98934									
		INVOICE	160201022							
				100243	02/01/16	02/01/16		364.78	.00	364.78
		Fund 636 FIRE DISTRICT #2					364.78			
				Check : 1		Supplier	Total:	364.78	.00	364.78

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 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	160201023							
				100243	02/01/16	02/01/16		493.79	.00	493.79
		Fund 636 FIRE DISTRICT #2					493.79			
				Check : 1		Supplier Total:		493.79	.00	493.79
D0637	HARLESS, JASON									
	2102 N WALNUT STREET #261									
	ELLENSBURG WA 98926									
		INVOICE	160201024							
				100243	02/01/16	02/01/16		79.29	.00	79.29
		Fund 636 FIRE DISTRICT #2					79.29			
				Check : 1		Supplier Total:		79.29	.00	79.29
06976	HARTMAN, SAMUEL									
	411 W 12TH AVE									
	ELLENSBURG WA 98926									
		INVOICE	160201025							
				100243	02/01/16	02/01/16		161.61	.00	161.61
		Fund 636 FIRE DISTRICT #2					161.61			
				Check : 1		Supplier Total:		161.61	.00	161.61
D0550	HINCHLIFF, DAVID									
	*FIRE DISTRICT #2									
		INVOICE	160201026							
				100243	02/01/16	02/01/16		223.81	.00	223.81
		Fund 636 FIRE DISTRICT #2					223.81			
				Check : 1		Supplier Total:		223.81	.00	223.81
D0257	HINK, JOSH									
	2700 N CANAL ST									
	ELLENSBURG WA 98926									

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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
D0257	HINK, JOSH									
	2700 N CANAL ST									
	ELLENSBURG WA 98926									
		INVOICE	160201027							
				100243	02/01/16	02/01/16		41.56	.00	41.56
		Fund 636 FIRE DISTRICT #2					41.56			
				Check : 1		Supplier Total:		41.56	.00	41.56
D0272	HOUSER, NEAL									
	2065 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160203024							
				100242	02/01/16	02/01/16		100.20	.00	100.20
		Fund 636 FIRE DISTRICT #2					100.20			
				Check : 1		Supplier Total:		100.20	.00	100.20
D0514	HUFFMAN, GLENN									
	* FIRE DISTRICT #2									
		INVOICE	160203025							
				100242	02/01/16	02/01/16		105.10	.00	105.10
		Fund 636 FIRE DISTRICT #2					105.10			
				Check : 1		Supplier Total:		105.10	.00	105.10
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	160203003							
				100242	02/01/16	02/01/16		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

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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
06860	IZZI, MATTHEW									
	1461 4TH PARALLEL RD									
	ELLENSBURG WA 98926									
		INVOICE	160201028							
				100243	02/01/16	02/01/16		13.85	.00	13.85
	Fund 636 FIRE DISTRICT #2						13.85			
				Check : 1		Supplier Total:		13.85	.00	13.85
D0231	JOHNSON, GARY L									
	810 STONE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201029							
				100243	02/01/16	02/01/16		424.81	.00	424.81
	Fund 636 FIRE DISTRICT #2						424.81			
				Check : 1		Supplier Total:		424.81	.00	424.81
06861	KEATON, KODY									
	1909 TOMAN RD									
	ELLENSBURG WA 98926									
		INVOICE	160201030							
				100243	02/01/16	02/01/16		226.26	.00	226.26
	Fund 636 FIRE DISTRICT #2						226.26			
				Check : 1		Supplier Total:		226.26	.00	226.26
D0282	KRAHENBUHL, MIKE									
	811 WPA ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201031							
				100243	02/01/16	02/01/16		258.58	.00	258.58
	Fund 636 FIRE DISTRICT #2						258.58			
				Check : 1		Supplier Total:		258.58	.00	258.58

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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
D0497	LONG, MICHAEL									
	PO BOX 749									
	KITTITAS WA 98934									
		INVOICE	160201032							
				100243	02/01/16	02/01/16		193.93	.00	193.93
		Fund 636 FIRE DISTRICT #2					193.93			
				Check : 1		Supplier	Total:	193.93	.00	193.93
06862	LOZANO, STEVEN									
	13046 SE 204TH PL									
	KENT WA 98031									
		INVOICE	160203028							
				100242	02/01/16	02/01/16		326.09	.00	326.09
		Fund 636 FIRE DISTRICT #2					326.09			
				Check : 1		Supplier	Total:	326.09	.00	326.09
06181	LYMAN, AUSTIN K									
	101 WILSON CREEK RD #54									
	ELLENSBURG WA 98926									
		INVOICE	160203029							
				100242	02/01/16	02/01/16		21.94	.00	21.94
		Fund 636 FIRE DISTRICT #2					21.94			
				Check : 1		Supplier	Total:	21.94	.00	21.94
D0140	MANDELAS, DAN									
	324 SUSAN ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201033							
				100243	02/01/16	02/01/16		429.43	.00	429.43
		Fund 636 FIRE DISTRICT #2					429.43			
				Check : 1		Supplier	Total:	429.43	.00	429.43

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For all A.P. GL Code
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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
B9716	MARSHALL, AUSTIN									
	100 W IDAHO AVE									
	ELLENSBURG WA 98926									
		INVOICE	160201034							
				100243	02/01/16	02/01/16		96.97	.00	96.97
		Fund 636 FIRE DISTRICT #2					96.97			
				Check : 1		Supplier	Total:	96.97	.00	96.97
06529	MARTIN, COURTNEY									
	1360 BYNUM RD									
	ELLENSBURG WA 98926									
		INVOICE	160201035							
				100243	02/01/16	02/01/16		272.15	.00	272.15
		Fund 636 FIRE DISTRICT #2					272.15			
				Check : 1		Supplier	Total:	272.15	.00	272.15
D0261	MAYS, TYLER									
	4521 WILSON CREEK ROAD									
	ELLENSUBRG WA 98926									
		INVOICE	160201036							
				100243	02/01/16	02/01/16		258.58	.00	258.58
		Fund 636 FIRE DISTRICT #2					258.58			
				Check : 1		Supplier	Total:	258.58	.00	258.58
D0020	MELLERGAARD, BRENT									
	2550 MANASTASH ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201037							
				100243	02/01/16	02/01/16		410.96	.00	410.96
		Fund 636 FIRE DISTRICT #2					410.96			
				Check : 1		Supplier	Total:	410.96	.00	410.96

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
06863	MOON, JUSTIN									
	501 E UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	160203033							
				100242	02/01/16	02/01/16		410.68	.00	410.68
	Fund 636 FIRE DISTRICT #2						410.68			
				Check : 1		Supplier	Total:	410.68	.00	410.68
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160203035							
				100242	02/01/16	02/01/16		100.20	.00	100.20
	Fund 636 FIRE DISTRICT #2						100.20			
				Check : 1		Supplier	Total:	100.20	.00	100.20
06864	OJA, DAVID									
	403 SHALE PIT RD									
	ELLENSBURG WA 98926									
		INVOICE	160201038							
				100243	02/01/16	02/01/16		946.31	.00	946.31
	Fund 636 FIRE DISTRICT #2						946.31			
				Check : 1		Supplier	Total:	946.31	.00	946.31
D0092	PETTIT, JERALD									
	831 #6 ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201039							
				100243	02/01/16	02/01/16		692.34	.00	692.34
	Fund 636 FIRE DISTRICT #2						692.34			
				Check : 1		Supplier	Total:	692.34	.00	692.34

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
D0602	PRECIADO, JOSE									
	*FIRE DISTRICT 2									
		INVOICE	160201040							
				100243	02/01/16	02/01/16		535.63	.00	535.63
		Fund 636 FIRE DISTRICT #2					535.63			
				Check : 1		Supplier Total:		535.63	.00	535.63
A7914	PRESTON, CINDY									
	2514 W WILLIS ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201041							
				100243	02/01/16	02/01/16		343.87	.00	343.87
		Fund 636 FIRE DISTRICT #2					343.87			
				Check : 1		Supplier Total:		343.87	.00	343.87
D0234	ROSBACH, ANDREW C									
	1161 DENMARK ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201042							
				100243	02/01/16	02/01/16		184.70	.00	184.70
		Fund 636 FIRE DISTRICT #2					184.70			
				Check : 1		Supplier Total:		184.70	.00	184.70
06866	ROSS, JOHN									
	2060 VANTAGE HWY #37									
	ELLENSBURG WA 98926									
		INVOICE	160201043							
				100243	02/01/16	02/01/16		189.04	.00	189.04
		Fund 636 FIRE DISTRICT #2					189.04			
				Check : 1		Supplier Total:		189.04	.00	189.04
D0026	ROWE, PERRY									
	71 CEDAR COVE ROAD									
	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 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
D0026	ROWE, PERRY									
	71 CEDAR COVE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201044							
				100243	02/01/16	02/01/16		743.14	.00	743.14
		Fund 636 FIRE DISTRICT #2					743.14			
				Check : 1		Supplier	Total:	743.14	.00	743.14
D0500	SETH, JACK									
	1210 WEAVER ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201045							
				100243	02/01/16	02/01/16		276.77	.00	276.77
		Fund 636 FIRE DISTRICT #2					276.77			
				Check : 1		Supplier	Total:	276.77	.00	276.77
A5254	SETH, JUSTIN									
	491 MIDFIELD DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160201046							
				100243	02/01/16	02/01/16		489.17	.00	489.17
		Fund 636 FIRE DISTRICT #2					489.17			
				Check : 1		Supplier	Total:	489.17	.00	489.17
00889	SHUART, JERRY M									
	1101 TAKHOMA FARM LANE									
	ELLENSBURG WA 98926									
		INVOICE	160201047							
				100243	02/01/16	02/01/16		240.11	.00	240.11
		Fund 636 FIRE DISTRICT #2					240.11			
				Check : 1		Supplier	Total:	240.11	.00	240.11

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	Invoice 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	160203041	100242	02/01/16	02/01/16		207.81	.00	207.81
	Fund 636 FIRE DISTRICT #2						207.81			
				Check : 1		Supplier	Total:	207.81	.00	207.81
06867	ST JOHN, NICK 511 W BRIDGEWOOD LANE ELLENSBURG WA 98926									
		INVOICE	160203042	100242	02/01/16	02/01/16		260.21	.00	260.21
	Fund 636 FIRE DISTRICT #2						260.21			
				Check : 1		Supplier	Total:	260.21	.00	260.21
06868	STEPHENS, CHRISTOPHER 212 W 5TH AVE #314 ELLENSBURG WA 98926									
		INVOICE	160201048	100243	02/01/16	02/01/16		152.38	.00	152.38
	Fund 636 FIRE DISTRICT #2						152.38			
				Check : 1		Supplier	Total:	152.38	.00	152.38
D0501	STEWART, RANDALL 170 WILDROSE LANE ELLENSBURG WA 98926									
		INVOICE	160201049	100243	02/01/16	02/01/16		831.15	.00	831.15
	Fund 636 FIRE DISTRICT #2						831.15			
				Check : 1		Supplier	Total:	831.15	.00	831.15

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
D0177	SWANSON, RICHARD JR									
	170 BROWN ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201050							
				100243	02/01/16	02/01/16		687.73	.00	687.73
	Fund 636 FIRE DISTRICT #2						687.73			
	Check : 1 Supplier Total:							687.73	.00	687.73
06175	SZOMBATHY, STEVE									
	891 ORCHARD ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201051							
				100243	02/01/16	02/01/16		1,057.13	.00	1,057.13
	Fund 636 FIRE DISTRICT #2						1,057.13			
	Check : 1 Supplier Total:							1,057.13	.00	1,057.13
00642	TRUSTEED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	160203004							
				100242	02/01/16	02/01/16		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
06869	VANMAREN, MARK									
	400 FALCON RIDGE RD									
	ELLENSBURG WA 98926									
		INVOICE	160201052							
				100243	02/01/16	02/01/16		41.56	.00	41.56
	Fund 636 FIRE DISTRICT #2						41.56			
	Check : 1 Supplier Total:							41.56	.00	41.56

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
06177	WALLACE, JEFF									
	631 RADIANT DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	160201053							
				100243	02/01/16	02/01/16		226.26	.00	226.26
		Fund 636 FIRE DISTRICT #2					226.26			
				Check	: 1	Supplier	Total:	226.26	.00	226.26
D0073	WEBSTER, DOUG									
	51 PAYNE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201054							
				100243	02/01/16	02/01/16		304.75	.00	304.75
		Fund 636 FIRE DISTRICT #2					304.75			
				Check	: 1	Supplier	Total:	304.75	.00	304.75
D0565	WEBSTER, JACOB									
	51 PAYNE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	160201055							
				100243	02/01/16	02/01/16		184.70	.00	184.70
		Fund 636 FIRE DISTRICT #2					184.70			
				Check	: 1	Supplier	Total:	184.70	.00	184.70
06870	WEBSTER, JORDAN									
	51 PAYNE RD									
	ELLENSBURG WA 98926									
		INVOICE	160201056							
				100243	02/01/16	02/01/16		180.08	.00	180.08
		Fund 636 FIRE DISTRICT #2					180.08			
				Check	: 1	Supplier	Total:	180.08	.00	180.08

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
D0452	WHITEHURST, BEN									
	PO BOX 794									
	ELLENSBURG WA 98926									
		INVOICE	160201057							
				100243	02/01/16	02/01/16		503.31	.00	503.31
	Fund 636 FIRE DISTRICT #2						503.31			
				Check	: 1	Supplier	Total:	503.31	.00	503.31
D0213	WRAY, DARWIN									
	703 PARK PLACE									
	ELLENSBURG WA 98926									
		INVOICE	160201058							
				100243	02/01/16	02/01/16		221.64	.00	221.64
	Fund 636 FIRE DISTRICT #2						221.64			
				Check	: 1	Supplier	Total:	221.64	.00	221.64
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	160203005							
				100242	02/01/16	02/01/16		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	75	Check	: 75	Fund / Sub Fund	81,667.65	.00	81,667.65
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	75	Check	: 75	Fund / Sub Fund	81,667.65	.00	81,667.65

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

	Fund 636 FIRE DISTRICT #2	81,667.65

Total Invoice Expense Distribution:		81,667.65