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 | 160701001 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 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 | 160701014 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 166.69 | .00 | 166.69 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 166.69 | | | |
| | | | | Check : 1 | | Supplier Total: | | 166.69 | .00 | 166.69 |
| D0088 | CLERF, PAT | | | | | | | | | |
| | 890 KITTITAS HWY | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701015 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 210.18 | .00 | 210.18 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 210.18 | | | |
| | | | | Check : 1 | | Supplier Total: | | 210.18 | .00 | 210.18 |
| 06166 | D'ACQUISTO, LEO | | | | | | | | | |
| | 250 RIVERBOTTOM RD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701016 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 696.74 | .00 | 696.74 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 696.74 | | | |
| | | | | Check : 1 | | Supplier Total: | | 696.74 | .00 | 696.74 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| B8191 | DAWSON, TAYLOR | | | | | | | | | |
| | 201 HAILEY COURT | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701017 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 114.05 | .00 | 114.05 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 114.05 | | | |
| | | | | Check | : 1 | Supplier | Total: | 114.05 | .00 | 114.05 |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY | | | | | | | | | |
| | PO BOX 9003 | | | | | | | | | |
| | EMPLOYER SERVICES | | | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | | | |
| | | INVOICE | 160701002 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 16,472.20 | .00 | 16,472.20 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 16,472.20 | | | |
| | | | | Check | : 1 | Supplier | Total: | 16,472.20 | .00 | 16,472.20 |
| 03293 | DI MARTINO/WSCFF DISABILITY TR | | | | | | | | | |
| | ATTN: LAURA ZIEBELL | | | | | | | | | |
| | 1501 4TH AVENUE SUITE 2400 | | | | | | | | | |
| | SEATTLE WA 98101 | | | | | | | | | |
| | | INVOICE | 160701003 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 1,475.64 | .00 | 1,475.64 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 1,475.64 | | | |
| | | | | Check | : 1 | Supplier | Total: | 1,475.64 | .00 | 1,475.64 |
| 07109 | DIDONATO, KYLE | | | | | | | | | |
| | 28914 233RD AVE SE | | | | | | | | | |
| | BLACK DIAMOND WA 98010 | | | | | | | | | |
| | | INVOICE | 160701020 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 374.02 | .00 | 374.02 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 374.02 | | | |
| | | | | Check | : 1 | Supplier | Total: | 374.02 | .00 | 374.02 |

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For all A.P. GL Code
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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| D0272 | HOUSER, NEAL | | | | | | | | | |
| | 2065 LAWRENCE ROAD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701028 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 105.04 | .00 | 105.04 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 105.04 | | | |
| | | | | Check | : 1 | Supplier | Total: | 105.04 | .00 | 105.04 |
| 07112 | HOWARD, DYLAN | | | | | | | | | |
| | 906 N COLUMBIA | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701029 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 323.22 | .00 | 323.22 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 323.22 | | | |
| | | | | Check | : 1 | Supplier | Total: | 323.22 | .00 | 323.22 |
| 07178 | HUBBARD, STEPHEN | | | | | | | | | |
| | 3837 GOLDEN EAGLE LOOP SE | | | | | | | | | |
| | OLYMPIA WA 98513 | | | | | | | | | |
| | | INVOICE | 160701030 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 228.79 | .00 | 228.79 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 228.79 | | | |
| | | | | Check | : 1 | Supplier | Total: | 228.79 | .00 | 228.79 |
| 01631 | IAFF | | | | | | | | | |
| | C/O IAFF LOCAL 1758 | | | | | | | | | |
| | PO BOX 981 | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701004 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 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 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 07105 | KELLEHER, JOSEPH | | | | | | | | | |
| | 5792 WILSON CREEK RD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701031 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 277.05 | .00 | 277.05 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 277.05 | | | |
| | | | | Check | : 1 | Supplier | Total: | 277.05 | .00 | 277.05 |
| 06862 | LOZANO, STEVEN | | | | | | | | | |
| | 13046 SE 204TH PL | | | | | | | | | |
| | KENT WA 98031 | | | | | | | | | |
| | | INVOICE | 160701034 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 1,299.76 | .00 | 1,299.76 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 1,299.76 | | | |
| | | | | Check | : 1 | Supplier | Total: | 1,299.76 | .00 | 1,299.76 |
| 06181 | LYMAN, AUSTIN K | | | | | | | | | |
| | 101 WILSON CREEK RD #54 | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701035 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 21.94 | .00 | 21.94 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 21.94 | | | |
| | | | | Check | : 1 | Supplier | Total: | 21.94 | .00 | 21.94 |
| 07114 | O'DONNELL, COULSON | | | | | | | | | |
| | 7131 DRY CREEK RD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701041 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 294.67 | .00 | 294.67 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 294.67 | | | |
| | | | | Check | : 1 | Supplier | Total: | 294.67 | .00 | 294.67 |

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For all A.P. GL Code
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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| A5299 | O'NEILL, NEIL | | | | | | | | | |
| | 301 S MT DANIELS DRIVE | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701042 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 210.22 | .00 | 210.22 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 210.22 | | | |
| | | | | Check | : 1 | Supplier | Total: | 210.22 | .00 | 210.22 |
| 07115 | PATTERSON, CARTER | | | | | | | | | |
| | 861 BROWN RD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701044 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 9.23 | .00 | 9.23 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 9.23 | | | |
| | | | | Check | : 1 | Supplier | Total: | 9.23 | .00 | 9.23 |
| D0027 | SMITH, R JOHN | | | | | | | | | |
| | 3600 UMPTANUM ROAD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701049 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 210.18 | .00 | 210.18 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 210.18 | | | |
| | | | | Check | : 1 | Supplier | Total: | 210.18 | .00 | 210.18 |
| 00642 | TRUSTEED PLANS SERVICE CORP | | | | | | | | | |
| | PO BOX 1894 | | | | | | | | | |
| | TACOMA WA 98401 | | | | | | | | | |
| | | INVOICE | 160701005 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 46,265.76 | .00 | 46,265.76 |
| | | Fund | 636 FIRE DISTRICT #2 | | | | 46,265.76 | | | |
| | | | | Check | : 1 | Supplier | Total: | 46,265.76 | .00 | 46,265.76 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 07104 | WERLECH, JOSEPH | | | | | | | | | |
| | 200 W GREENFIELD | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701052 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 1,411.31 | .00 | 1,411.31 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 1,411.31 | | | |
| | | | | Check : 1 | | Supplier | Total: | 1,411.31 | .00 | 1,411.31 |
| 06184 | WILLIS, RYLAND | | | | | | | | | |
| | 1006 CHAMITH LN | | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | | |
| | | INVOICE | 160701053 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 72.38 | .00 | 72.38 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 72.38 | | | |
| | | | | Check : 1 | | Supplier | Total: | 72.38 | .00 | 72.38 |
| D0613 | WSCFF EMPLOYEE BENEFIT TRUST | | | | | | | | | |
| | BENEFIT SOLUTIONS INC | | | | | | | | | |
| | PO BOX 6 | | | | | | | | | |
| | MUKILTEO WA 98275 | | | | | | | | | |
| | | INVOICE | 160701006 | | | | | | | |
| | | | | 102610 | 07/01/16 | 07/01/16 | | 2,850.00 | .00 | 2,850.00 |
| | | Fund 636 FIRE DISTRICT #2 | | | | | 2,850.00 | | | |
| | | | | Check : 1 | | Supplier | Total: | 2,850.00 | .00 | 2,850.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Chc Regular To Issue | 23 | Check : 23 | Fund / Sub Fund | 75,786.59 | .00 | 75,786.59 |
| Direct Dep. To Issue | 0 | Check : 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 23 | Check : 23 | Fund / Sub Fund | 75,786.59 | .00 | 75,786.59 |

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

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 | 75,786.59 |
| | | ------------- |
| Total Invoice Expense Distribution: | | 75,786.59 |