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	161101001							
				104396	11/01/16	11/01/16		774.28	.00	774.28
		Fund 636 FIRE DISTRICT #2					774.28			
				Check : 1		Supplier Total:		774.28	.00	774.28
B7261	CAVANAUGH, RYAN									
	3008 HIGHWAY 97									
	ELLENSBURG WA 98926									
		INVOICE	161101011							
				104396	11/01/16	11/01/16		76.77	.00	76.77
		Fund 636 FIRE DISTRICT #2					76.77			
				Check : 1		Supplier Total:		76.77	.00	76.77
D0088	CLERF, PAT									
	890 KITTITAS HWY									
	ELLENSBURG WA 98926									
		INVOICE	161101012							
				104396	11/01/16	11/01/16		315.45	.00	315.45
		Fund 636 FIRE DISTRICT #2					315.45			
				Check : 1		Supplier Total:		315.45	.00	315.45
06166	D'ACQUISTO, LEO									
	250 RIVERBOTTOM RD									
	ELLENSBURG WA 98926									
		INVOICE	161101013							
				104396	11/01/16	11/01/16		271.10	.00	271.10
		Fund 636 FIRE DISTRICT #2					271.10			
				Check : 1		Supplier Total:		271.10	.00	271.10

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
B8191	DAWSON, TAYLOR									
	201 HAILEY COURT									
	ELLENSBURG WA 98926									
		INVOICE	161101014							
				104396	11/01/16	11/01/16		212.76	.00	212.76
		Fund 636 FIRE DISTRICT #2					212.76			
				Check : 1		Supplier Total:		212.76	.00	212.76
03293	DI MARTINO/WSCFF DISABILITY TR									
	ATTN: LAURA ZIEBELL									
	1501 4TH AVENUE SUITE 2400									
	SEATTLE WA 98101									
		INVOICE	161101002							
				104396	11/01/16	11/01/16		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
D0650	GROESBECK, CHAD									
	2020 VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	161101024							
				104396	11/01/16	11/01/16		332.25	.00	332.25
		Fund 636 FIRE DISTRICT #2					332.25			
				Check : 1		Supplier Total:		332.25	.00	332.25
06583	HABERMAN, JEREMY									
	2105 JUDGE RONALD RD									
	ELLENSBURG WA 98926									
		INVOICE	161101025							
				104396	11/01/16	11/01/16		146.95	.00	146.95
		Fund 636 FIRE DISTRICT #2					146.95			
				Check : 1		Supplier Total:		146.95	.00	146.95

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 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	161101027							
				104396	11/01/16	11/01/16		315.48	.00	315.48
		Fund 636 FIRE DISTRICT #2					315.48			
				Check	: 1	Supplier	Total:	315.48	.00	315.48
07178	HUBBARD, STEPHEN									
	3837 GOLDEN EAGLE LOOP SE									
	OLYMPIA WA 98513									
		INVOICE	161101028							
				104396	11/01/16	11/01/16		253.50	.00	253.50
		Fund 636 FIRE DISTRICT #2					253.50			
				Check	: 1	Supplier	Total:	253.50	.00	253.50
D0514	HUFFMAN, GLENN									
	444 BUCKBOARD LN									
	ELLENSBURG WA 98926									
		INVOICE	161101029							
				104396	11/01/16	11/01/16		315.45	.00	315.45
		Fund 636 FIRE DISTRICT #2					315.45			
				Check	: 1	Supplier	Total:	315.45	.00	315.45
01631	IAFF									
	C/O IAFF LOCAL 1758									
	PO BOX 981									
	ELLENSBURG WA 98926									
		INVOICE	161101003							
				104396	11/01/16	11/01/16		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

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
07105	KELLEHER, JOSEPH									
	5792 WILSON CREEK RD									
	ELLENSBURG WA 98926									
		INVOICE	161101030							
				104396	11/01/16	11/01/16		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	161101033							
				104396	11/01/16	11/01/16		274.91	.00	274.91
	Fund 636 FIRE DISTRICT #2						274.91			
				Check : 1		Supplier Total:		274.91	.00	274.91
07114	O'DONNELL, COULSON									
	7131 DRY CREEK RD									
	ELLENSBURG WA 98926									
		INVOICE	161101039							
				104396	11/01/16	11/01/16		554.07	.00	554.07
	Fund 636 FIRE DISTRICT #2						554.07			
				Check : 1		Supplier Total:		554.07	.00	554.07
A5299	O'NEILL, NEIL									
	301 S MT DANIELS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	161101040							
				104396	11/01/16	11/01/16		210.29	.00	210.29
	Fund 636 FIRE DISTRICT #2						210.29			
				Check : 1		Supplier Total:		210.29	.00	210.29

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
06864	OJA, DAVID									
	403 SHALE PIT RD									
	ELLENSBURG WA 98926									
		INVOICE	161101041							
				104396	11/01/16	11/01/16		383.25	.00	383.25
		Fund 636 FIRE DISTRICT #2					383.25			
				Check : 1		Supplier Total:		383.25	.00	383.25
D0027	SMITH, R JOHN									
	3600 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	161101048							
				104396	11/01/16	11/01/16		315.45	.00	315.45
		Fund 636 FIRE DISTRICT #2					315.45			
				Check : 1		Supplier Total:		315.45	.00	315.45
06867	ST JOHN, NICK									
	511 W BRIDGEWOOD LANE									
	ELLENSBURG WA 98926									
		INVOICE	161101049							
				104396	11/01/16	11/01/16		265.85	.00	265.85
		Fund 636 FIRE DISTRICT #2					265.85			
				Check : 1		Supplier Total:		265.85	.00	265.85
00642	TRUSTEED PLANS SERVICE CORP									
	PO BOX 1894									
	TACOMA WA 98401									
		INVOICE	161101004							
				104396	11/01/16	11/01/16		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

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
07104	WERLECH, JOSEPH									
	200 W GREENFIELD									
	ELLENSBURG WA 98926									
		INVOICE	161101052							
				104396	11/01/16	11/01/16		378.63	.00	378.63
		Fund 636 FIRE DISTRICT #2					378.63			
				Check : 1		Supplier Total:		378.63	.00	378.63
D0613	WSCFF EMPLOYEE BENEFIT TRUST									
	BENEFIT SOLUTIONS INC									
	PO BOX 6									
	MUKILTEO WA 98275									
		INVOICE	161101005							
				104396	11/01/16	11/01/16		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	22	Check : 22	Fund / Sub Fund	58,594.66	.00	58,594.66
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check : 22	Fund / Sub Fund	58,594.66	.00	58,594.66

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	58,594.66

Total Invoice Expense Distribution:	58,594.66