

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
00646	A-1 PETROLEUM
02861	AMERITITLE
D0352	AMSAN
00045	ARNOLDS RANCH & HOME
00455	BI MART
D0394	BIAS SOFTWARE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM	INVOICE	130142							
				84080	02/14/13	02/15/13		2,173.34	.00	2,173.34
	Fund 636 FIRE DISTRICT #2							2,173.34		
	Check : 1	Supplier	Total:					2,173.34	.00	2,173.34
02861	AMERITITLE	INVOICE	130143							
				84080	02/14/13	02/15/13		37.80	.00	37.80
	Fund 636 FIRE DISTRICT #2							37.80		
	Check : 1	Supplier	Total:					37.80	.00	37.80
D0352	AMSAN	INVOICE	130144							
				84080	02/14/13	02/15/13		731.92	.00	731.92
	Fund 636 FIRE DISTRICT #2							731.92		
	Check : 1	Supplier	Total:					731.92	.00	731.92
00045	ARNOLDS RANCH & HOME	INVOICE	130145							
				84080	02/14/13	02/15/13		378.90	.00	378.90
	Fund 636 FIRE DISTRICT #2							378.90		
	Check : 1	Supplier	Total:					378.90	.00	378.90
00455	BI MART	INVOICE	130146							
				84080	02/14/13	02/15/13		153.18	.00	153.18
	Fund 636 FIRE DISTRICT #2							153.18		
	Check : 1	Supplier	Total:					153.18	.00	153.18
D0394	BIAS SOFTWARE	INVOICE	130147							
				84080	02/14/13	02/15/13		2,174.00	.00	2,174.00

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Supplier Code	Supplier Name
D0394	BIAS SOFTWARE
00522	BOARD FOR VOLUNTEER
01371	BROWN AND JACKSON
D0567	CANON FINANCIAL SERVICES
00114	CANON SOLUTINS AMERICA, INC
00015	CARQUEST AUTO PARTS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0394	BIAS SOFTWARE		Fund 636 FIRE DISTRICT #2					2,174.00		
		Check		:	1	Supplier	Total:	2,174.00	.00	2,174.00
00522	BOARD FOR VOLUNTEER		INVOICE 130148							
			84080	02/14/13	02/15/13			3,270.00	.00	3,270.00
			Fund 636 FIRE DISTRICT #2					3,270.00		
		Check		:	1	Supplier	Total:	3,270.00	.00	3,270.00
01371	BROWN AND JACKSON		INVOICE 130149							
			84080	02/14/13	02/15/13			399.60	.00	399.60
			Fund 636 FIRE DISTRICT #2					399.60		
		Check		:	1	Supplier	Total:	399.60	.00	399.60
D0567	CANON FINANCIAL SERVICES		INVOICE 130150							
			84080	02/14/13	02/15/13			326.16	.00	326.16
			Fund 636 FIRE DISTRICT #2					326.16		
		Check		:	1	Supplier	Total:	326.16	.00	326.16
00114	CANON SOLUTINS AMERICA, INC		INVOICE 130151							
			84080	02/14/13	02/15/13			583.87	.00	583.87
			Fund 636 FIRE DISTRICT #2					583.87		
		Check		:	1	Supplier	Total:	583.87	.00	583.87
00015	CARQUEST AUTO PARTS		INVOICE 130152							
			84080	02/14/13	02/15/13			242.26	.00	242.26
			Fund 636 FIRE DISTRICT #2					242.26		
		Check		:	1	Supplier	Total:	242.26	.00	242.26

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D0324	CARTER, JASON		INVOICE 130153							
				84080	02/14/13	02/15/13		15.78	.00	15.78
			Fund 636 FIRE DISTRICT #2				15.78			
			Check	:	1	Supplier	Total:	15.78	.00	15.78
D0323	CASCADE DOOR & REMODEL		INVOICE 130154							
				84080	02/14/13	02/15/13		83.70	.00	83.70
			Fund 636 FIRE DISTRICT #2				83.70			
			Check	:	1	Supplier	Total:	83.70	.00	83.70
00671	CATLIN ELECTRIC		INVOICE 130155							
				84080	02/14/13	02/15/13		349.38	.00	349.38
			Fund 636 FIRE DISTRICT #2				349.38			
			Check	:	1	Supplier	Total:	349.38	.00	349.38
00553	CITY OF ELLENSBURG		INVOICE 130156							
				84080	02/14/13	02/15/13		3,202.62	.00	3,202.62
			Fund 636 FIRE DISTRICT #2				3,202.62			
			Check	:	1	Supplier	Total:	3,202.62	.00	3,202.62
00406	COPY SHOP THE		INVOICE 130157							
				84080	02/14/13	02/15/13		195.48	.00	195.48
			Fund 636 FIRE DISTRICT #2				195.48			
			Check	:	1	Supplier	Total:	195.48	.00	195.48
00188	DAILY RECORD		INVOICE 130158							
				84080	02/14/13	02/15/13		370.24	.00	370.24

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Supplier Code	Supplier Name
00188	DAILY RECORD
00223	DELVO, JOE
00629	DUEKER, STEVEN R
00368	ELLENSBURG TIRE CENTER
03271	ELLIOTT, RICH
00137	EMPLOYMENT SECURITY DEPARTMENT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00188	DAILY RECORD		Fund 636 FIRE DISTRICT #2					370.24		
		Check		:	1	Supplier	Total:	370.24	.00	370.24
00223	DELVO, JOE		INVOICE 130159							
			84080	02/14/13	02/15/13			50.00	.00	50.00
			Fund 636 FIRE DISTRICT #2					50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
00629	DUEKER, STEVEN R		INVOICE 130160							
			84080	02/14/13	02/15/13			52.68	.00	52.68
			Fund 636 FIRE DISTRICT #2					52.68		
		Check		:	1	Supplier	Total:	52.68	.00	52.68
00368	ELLENSBURG TIRE CENTER		INVOICE 130161							
			84080	02/14/13	02/15/13			184.57	.00	184.57
			Fund 636 FIRE DISTRICT #2					184.57		
		Check		:	1	Supplier	Total:	184.57	.00	184.57
03271	ELLIOTT, RICH		INVOICE 130162							
			84080	02/14/13	02/15/13			75.00	.00	75.00
			Fund 636 FIRE DISTRICT #2					75.00		
		Check		:	1	Supplier	Total:	75.00	.00	75.00
00137	EMPLOYMENT SECURITY DEPARTMENT		INVOICE 130163							
			84080	02/14/13	02/15/13			11.04	.00	11.04
			Fund 636 FIRE DISTRICT #2					11.04		
		Check		:	1	Supplier	Total:	11.04	.00	11.04

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Supplier Code	Supplier Name
D0586	EMS BEST PRACTICES
00220	FAIRPOINT COMMUNICATIONS
05140	FASTENAL
D0640	FIP'S CONSTRUCTION
D0524	FIREVINE WEB DESIGN
B1822	FORTERRA

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0586	EMS BEST PRACTICES	INVOICE	130164							
				84080	02/14/13	02/15/13		225.00	.00	225.00
	Fund 636 FIRE DISTRICT #2							225.00		
	Check : 1	Supplier	Total:					225.00	.00	225.00
00220	FAIRPOINT COMMUNICATIONS	INVOICE	130165							
				84080	02/14/13	02/15/13		312.94	.00	312.94
	Fund 636 FIRE DISTRICT #2							312.94		
	Check : 1	Supplier	Total:					312.94	.00	312.94
05140	FASTENAL	INVOICE	130166							
				84080	02/14/13	02/15/13		51.53	.00	51.53
	Fund 636 FIRE DISTRICT #2							51.53		
	Check : 1	Supplier	Total:					51.53	.00	51.53
D0640	FIP'S CONSTRUCTION	INVOICE	130167							
				84080	02/14/13	02/15/13		1,400.00	.00	1,400.00
	Fund 636 FIRE DISTRICT #2							1,400.00		
	Check : 1	Supplier	Total:					1,400.00	.00	1,400.00
D0524	FIREVINE WEB DESIGN	INVOICE	130168							
				84080	02/14/13	02/15/13		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00		
	Check : 1	Supplier	Total:					50.00	.00	50.00
B1822	FORTERRA	INVOICE	130169							
				84080	02/14/13	02/15/13		5,962.50	.00	5,962.50

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B1822	FORTERRA								
	Fund	636	FIRE DISTRICT #2				5,962.50		
	Check	:	1	Supplier	Total:		5,962.50	.00	5,962.50
01050	GENERAL FIRE APPARATUS INC								
	INVOICE	130170							
			84080	02/14/13	02/15/13		2,973.19	.00	2,973.19
	Fund	636	FIRE DISTRICT #2				2,973.19		
	Check	:	1	Supplier	Total:		2,973.19	.00	2,973.19
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	130171							
			84080	02/14/13	02/15/13		238.77	.00	238.77
	Fund	636	FIRE DISTRICT #2				238.77		
	Check	:	1	Supplier	Total:		238.77	.00	238.77
D0541	J & J ASSOCIATES								
	INVOICE	130172							
			84080	02/14/13	02/15/13		34.50	.00	34.50
	Fund	636	FIRE DISTRICT #2				34.50		
	Check	:	1	Supplier	Total:		34.50	.00	34.50
00317	JERROLS								
	INVOICE	130173							
			84080	02/14/13	02/15/13		500.97	.00	500.97
	Fund	636	FIRE DISTRICT #2				500.97		
	Check	:	1	Supplier	Total:		500.97	.00	500.97
00083	KELLEHER MOTORS INC								
	INVOICE	130174							
			84080	02/14/13	02/15/13		587.90	.00	587.90
	Fund	636	FIRE DISTRICT #2				587.90		
	Check	:	1	Supplier	Total:		587.90	.00	587.90

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Supplier Code	Supplier Name
00383	KITTCOM
00092	KITTITAS CO FIRE DISTRICT #2
00084	KITTITAS CO PUBLIC UTILITY DIS
00363	KNUDSON LUMBER CO
D0316	KVALLEY COMPUTERS & INTERNET
00120	LIFE SAFETY CORPORATION

Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE 130175							
84080	02/14/13	02/15/13			26,346.92	.00	26,346.92
Fund 636 FIRE DISTRICT #2					26,346.92		
Check : 1	Supplier	Total:			26,346.92	.00	26,346.92
INVOICE 130176							
84080	02/14/13	02/15/13			89.97	.00	89.97
Fund 636 FIRE DISTRICT #2					89.97		
Check : 1	Supplier	Total:			89.97	.00	89.97
INVOICE 130177							
84080	02/14/13	02/15/13			405.87	.00	405.87
Fund 636 FIRE DISTRICT #2					405.87		
Check : 1	Supplier	Total:			405.87	.00	405.87
INVOICE 130178							
84080	02/14/13	02/15/13			631.41	.00	631.41
Fund 636 FIRE DISTRICT #2					631.41		
Check : 1	Supplier	Total:			631.41	.00	631.41
INVOICE 130179							
84080	02/14/13	02/15/13			1,344.10	.00	1,344.10
Fund 636 FIRE DISTRICT #2					1,344.10		
Check : 1	Supplier	Total:			1,344.10	.00	1,344.10
INVOICE 130180							
84080	02/14/13	02/15/13			163.08	.00	163.08

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Supplier Code	Supplier Name
00120	LIFE SAFETY CORPORATION
05518	MC PRODUCTS A DIV OF ESH INC
00131	MIDSTATE COOP
00011	MOTOROLA INC
D0366	NORTHWEST EAP
D0305	NORTHWEST LEADERSHIP SEMINAR

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00120	LIFE SAFETY CORPORATION		Fund 636 FIRE DISTRICT #2					163.08		
		Check		:	1	Supplier	Total:	163.08	.00	163.08
05518	MC PRODUCTS A DIV OF ESH INC		INVOICE 130181							
			84080	02/14/13	02/15/13			274.59	.00	274.59
			Fund 636 FIRE DISTRICT #2					274.59		
		Check		:	1	Supplier	Total:	274.59	.00	274.59
00131	MIDSTATE COOP		INVOICE 130182							
			84080	02/14/13	02/15/13			50.46	.00	50.46
			Fund 636 FIRE DISTRICT #2					50.46		
		Check		:	1	Supplier	Total:	50.46	.00	50.46
00011	MOTOROLA INC		INVOICE 130183							
			84080	02/14/13	02/15/13			513.70	.00	513.70
			Fund 636 FIRE DISTRICT #2					513.70		
		Check		:	1	Supplier	Total:	513.70	.00	513.70
D0366	NORTHWEST EAP		INVOICE 130184							
			84080	02/14/13	02/15/13			832.50	.00	832.50
			Fund 636 FIRE DISTRICT #2					832.50		
		Check		:	1	Supplier	Total:	832.50	.00	832.50
D0305	NORTHWEST LEADERSHIP SEMINAR		INVOICE 130185							
			84080	02/14/13	02/15/13			275.00	.00	275.00
			Fund 636 FIRE DISTRICT #2					275.00		
		Check		:	1	Supplier	Total:	275.00	.00	275.00

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01526	OXARC INC	INVOICE	130186							
				84080	02/14/13	02/15/13		2,693.42	.00	2,693.42
		Fund	636 FIRE DISTRICT #2					2,693.42		
		Check	:	1	Supplier	Total:		2,693.42	.00	2,693.42
02669	PUGET SOUND ENERGY	INVOICE	130187							
				84080	02/14/13	02/15/13		1,446.51	.00	1,446.51
		Fund	636 FIRE DISTRICT #2					1,446.51		
		Check	:	1	Supplier	Total:		1,446.51	.00	1,446.51
A4210	RATCLIFF, DAVE	INVOICE	130188							
				84080	02/14/13	02/15/13		10.99	.00	10.99
		Fund	636 FIRE DISTRICT #2					10.99		
		Check	:	1	Supplier	Total:		10.99	.00	10.99
D0559	SCHROEDER, JACOB	INVOICE	130189							
				84080	02/14/13	02/15/13		30.00	.00	30.00
		Fund	636 FIRE DISTRICT #2					30.00		
		Check	:	1	Supplier	Total:		30.00	.00	30.00
01972	SEAWESTERN FIRE INC	INVOICE	130190							
				84080	02/14/13	02/15/13		3,672.00	.00	3,672.00
		Fund	636 FIRE DISTRICT #2					3,672.00		
		Check	:	1	Supplier	Total:		3,672.00	.00	3,672.00
05356	SHIRTS AND MORE	INVOICE	130191							
				84080	02/14/13	02/15/13		66.96	.00	66.96

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05356	SHIRTS AND MORE		Fund 636 FIRE DISTRICT #2					66.96		
		Check		: 1	Supplier	Total:		66.96	.00	66.96
04994	SIMON, AMBER		INVOICE 130192		84080 02/14/13	02/15/13		147.33	.00	147.33
			Fund 636 FIRE DISTRICT #2					147.33		
		Check		: 1	Supplier	Total:		147.33	.00	147.33
D0162	SMITH, RICH W		INVOICE 130193		84080 02/14/13	02/15/13		11.95	.00	11.95
			Fund 636 FIRE DISTRICT #2					11.95		
		Check		: 1	Supplier	Total:		11.95	.00	11.95
03656	SNURE LAW OFFICE		INVOICE 130194		84080 02/14/13	02/15/13		157.50	.00	157.50
			Fund 636 FIRE DISTRICT #2					157.50		
		Check		: 1	Supplier	Total:		157.50	.00	157.50
03145	SNURE SEMINARS		INVOICE 130195		84080 02/14/13	02/15/13		125.00	.00	125.00
			Fund 636 FIRE DISTRICT #2					125.00		
		Check		: 1	Supplier	Total:		125.00	.00	125.00
02942	SPECTRUM COMMUNICATION INC		INVOICE 130196		84080 02/14/13	02/15/13		651.78	.00	651.78
			Fund 636 FIRE DISTRICT #2					651.78		
		Check		: 1	Supplier	Total:		651.78	.00	651.78

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03549	SPRINT	INVOICE	130197							
				84080	02/14/13	02/15/13		591.44	.00	591.44
		Fund	636 FIRE DISTRICT #2					591.44		
		Check	:	1	Supplier	Total:		591.44	.00	591.44
00080	SUPER 1 FOODS	INVOICE	130198							
				84080	02/14/13	02/15/13		68.88	.00	68.88
		Fund	636 FIRE DISTRICT #2					68.88		
		Check	:	1	Supplier	Total:		68.88	.00	68.88
D0209	THE SUPPLY COMPANY LLC	INVOICE	130199							
				84080	02/14/13	02/15/13		133.60	.00	133.60
		Fund	636 FIRE DISTRICT #2					133.60		
		Check	:	1	Supplier	Total:		133.60	.00	133.60
D0564	THOMAS, BENJAMIN	INVOICE	130200							
				84080	02/14/13	02/15/13		42.40	.00	42.40
		Fund	636 FIRE DISTRICT #2					42.40		
		Check	:	1	Supplier	Total:		42.40	.00	42.40
04848	ULINE INC	INVOICE	130201							
				84080	02/14/13	02/15/13		1,749.73	.00	1,749.73
		Fund	636 FIRE DISTRICT #2					1,749.73		
		Check	:	1	Supplier	Total:		1,749.73	.00	1,749.73
01022	US BANK-BANKCARD DIVISION	INVOICE	130202							
				84080	02/14/13	02/15/13		2,051.46	.00	2,051.46

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01022		US BANK-BANKCARD DIVISION							
		Fund 636	FIRE DISTRICT #2				2,051.46		
	Check	:	1	Supplier	Total:		2,051.46	.00	2,051.46
D0001		WASHINGTON FIRE CHIEFS							
		INVOICE 130204							
			84080	02/14/13	02/15/13		85.00	.00	85.00
		Fund 636	FIRE DISTRICT #2				85.00		
	Check	:	1	Supplier	Total:		85.00	.00	85.00
02213		WASHINGTON STATE PATROL							
		INVOICE 130205							
			84080	02/14/13	02/15/13		234.82	.00	234.82
		Fund 636	FIRE DISTRICT #2				234.82		
	Check	:	1	Supplier	Total:		234.82	.00	234.82
00136		WASHINGTON TRACTOR							
		INVOICE 130206							
			84080	02/14/13	02/15/13		30.37	.00	30.37
		Fund 636	FIRE DISTRICT #2				30.37		
	Check	:	1	Supplier	Total:		30.37	.00	30.37
00023		WASTE MANAGEMENT							
		INVOICE 130207							
			84080	02/14/13	02/15/13		155.12	.00	155.12
		Fund 636	FIRE DISTRICT #2				155.12		
	Check	:	1	Supplier	Total:		155.12	.00	155.12
00113		WOODS ACE HARDWARE							
		INVOICE 130208							
			84080	02/14/13	02/15/13		15.56	.00	15.56
		Fund 636	FIRE DISTRICT #2				15.56		
	Check	:	1	Supplier	Total:		15.56	.00	15.56

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

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0611	YAKIMA VALLEY FIRE & INJ. PRE.									
	INVOICE 130209									
			84080	02/14/13	02/15/13			40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2							40.00		
		Check	:	1	Supplier	Total:		40.00	.00	40.00
Chc Regular To Issue	67	Check	:	67	Fund / Sub Fund			72,538.24	.00	72,538.24
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	67	Check	:	67	Fund / Sub Fund			72,538.24	.00	72,538.24

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 72,538.24

Total Invoice Expense Distribution: 72,538.24