

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755	INVOICE	140703001							
				91947	07/10/14	07/11/14		2,627.84	.00	2,627.84
				Fund 636	FIRE DISTRICT #2			2,627.84		
		Check	:	1	Supplier	Total:		2,627.84	.00	2,627.84
D0352	AMSAN PO BOX 742440 LOS ANGELES CA 90074-2440	INVOICE	140703002							
				91947	07/10/14	07/11/14		158.85	.00	158.85
				Fund 636	FIRE DISTRICT #2			158.85		
		Check	:	1	Supplier	Total:		158.85	.00	158.85
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	140703003							
				91947	07/10/14	07/11/14		349.90	.00	349.90
				Fund 636	FIRE DISTRICT #2			349.90		
		Check	:	1	Supplier	Total:		349.90	.00	349.90
D0138	AXTHELM, KEITH 2934 RIVERBOTTOM ROAD ELLENSBURG WA 98926	INVOICE	140703004							
				91947	07/10/14	07/11/14		2.47	.00	2.47
				Fund 636	FIRE DISTRICT #2			2.47		
		Check	:	1	Supplier	Total:		2.47	.00	2.47

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0309	BAILLES, SAM 2707 WILLOWDALE ROAD ELLENSBUEG WA 98926	INVOICE	140703005							
					91947	07/10/14	07/11/14	300.00	.00	300.00
			Fund 636 FIRE DISTRICT #2					300.00		
		Check		:	1	Supplier	Total:	300.00	.00	300.00
00455	BI MART PO BOX 2310 EUGENE OR 97402	INVOICE	140703006							
					91947	07/10/14	07/11/14	67.60	.00	67.60
			Fund 636 FIRE DISTRICT #2					67.60		
		Check		:	1	Supplier	Total:	67.60	.00	67.60
00660	BROWN, RONALD L 803 WHITE OAK DRIVE RIDGECREST CA 93555	INVOICE	140703007							
					91947	07/10/14	07/11/14	314.70	.00	314.70
			Fund 636 FIRE DISTRICT #2					314.70		
		Check		:	1	Supplier	Total:	314.70	.00	314.70
D0567	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS DRIVE CHICAGO IL 60693-0149	INVOICE	140703008							
					91947	07/10/14	07/11/14	62.16	.00	62.16
			Fund 636 FIRE DISTRICT #2					62.16		
		Check		:	1	Supplier	Total:	62.16	.00	62.16

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00114	CANON SOLUTIONS AMERICA, INC PO BOX 748404 LOS ANGELES CA 90074-8404	INVOICE	140703009		91947 07/10/14	07/11/14		75.30	.00	75.30
	Fund 636 FIRE DISTRICT #2							75.30		
	Check : 1	Supplier Total:						75.30	.00	75.30
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926	INVOICE	140703010		91947 07/10/14	07/11/14		179.05	.00	179.05
	Fund 636 FIRE DISTRICT #2							179.05		
	Check : 1	Supplier Total:						179.05	.00	179.05
D0323	CASCADE DOOR & REMODEL 1101 E 1ST STREET CLE ELUM WA 98922	INVOICE	140703011		91947 07/10/14	07/11/14		523.72	.00	523.72
	Fund 636 FIRE DISTRICT #2							523.72		
	Check : 1	Supplier Total:						523.72	.00	523.72
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901	INVOICE	140703012		91947 07/10/14	07/11/14		21.59	.00	21.59
	Fund 636 FIRE DISTRICT #2							21.59		
	Check : 1	Supplier Total:						21.59	.00	21.59

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00671	CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926	INVOICE	140703013							
				91947	07/10/14	07/11/14		126.55	.00	126.55
	Fund 636 FIRE DISTRICT #2							126.55		
		Check		:	1	Supplier	Total:	126.55	.00	126.55
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	140703014							
				91947	07/10/14	07/11/14		1,356.64	.00	1,356.64
	Fund 636 FIRE DISTRICT #2							1,356.64		
		Check		:	1	Supplier	Total:	1,356.64	.00	1,356.64
00406	COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926	INVOICE	140703015							
				91947	07/10/14	07/11/14		183.47	.00	183.47
	Fund 636 FIRE DISTRICT #2							183.47		
		Check		:	1	Supplier	Total:	183.47	.00	183.47
03803	CRUSE AND ASSOCIATES PO BOX 959 ELLENSBURG WA 98926	INVOICE	140706001							
				91947	07/10/14	07/11/14		2,690.00	.00	2,690.00
	Fund 636 FIRE DISTRICT #2							2,690.00		
		Check		:	1	Supplier	Total:	2,690.00	.00	2,690.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00188	DAILY RECORD C/O ISJ PAYMENT PROCESSING PO BOX 1570 POCATELLO ID 83204	INVOICE	140703016							
					91947 07/10/14	07/11/14		377.84	.00	377.84
			Fund 636 FIRE DISTRICT #2					377.84		
		Check	:	1	Supplier Total:			377.84	.00	377.84
D0223	DELVO, JOE 110 KYLER LANE ELLENSBURG WA 98926	INVOICE	140703017							
					91947 07/10/14	07/11/14		16.67	.00	16.67
			Fund 636 FIRE DISTRICT #2					16.67		
		Check	:	1	Supplier Total:			16.67	.00	16.67
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504	INVOICE	140703061							
					91947 07/10/14	07/11/14		15,810.66	.00	15,810.66
			Fund 636 FIRE DISTRICT #2					15,810.66		
		Check	:	1	Supplier Total:			15,810.66	.00	15,810.66
00254	DEPARTMENT OF REVENUE PO BOX 34052 EXCISE TAX DIVISION SEATTLE WA 98124	INVOICE	140703056							
					91947 07/10/14	07/11/14		97.49	.00	97.49
			Fund 636 FIRE DISTRICT #2					97.49		
		Check	:	1	Supplier Total:			97.49	.00	97.49

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0647	DIVERSIFIED INSPECTIONS INDEPENDENT TESTING LABS INC PO BOX 39669 PHOENIX AR 85069	INVOICE	140703018		91947 07/10/14	07/11/14		832.00	.00	832.00
	Fund 636 FIRE DISTRICT #2							832.00		
	Check : 1	Supplier Total:						832.00	.00	832.00
01620	DON ROSS PLUMBING PO BOX 193 THORP WA 98946	INVOICE	140703019		91947 07/10/14	07/11/14		86.40	.00	86.40
	Fund 636 FIRE DISTRICT #2							86.40		
	Check : 1	Supplier Total:						86.40	.00	86.40
03923	ELLENSBURG PASTA 600 N MAIN ST ELLENSBURG WA 98926	INVOICE	140703020		91947 07/10/14	07/11/14		449.89	.00	449.89
	Fund 636 FIRE DISTRICT #2							449.89		
	Check : 1	Supplier Total:						449.89	.00	449.89
00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902	INVOICE	140703021		91947 07/10/14	07/11/14		1,381.62	.00	1,381.62
	Fund 636 FIRE DISTRICT #2							1,381.62		
	Check : 1	Supplier Total:						1,381.62	.00	1,381.62

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03271	ELLIOTT, RICH 416 S WILLOW STREET ELLENSBURG WA 98926	INVOICE	140703022							
				91947	07/10/14	07/11/14		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2							75.00		
		Check		:	1	Supplier	Total:	75.00	.00	75.00
01401	ENGEL, LEE 1100 SOUTH ROSEWOOD DRIVE #403 ELLENSBURG WA 98926	INVOICE	140703023							
				91947	07/10/14	07/11/14		314.70	.00	314.70
	Fund 636 FIRE DISTRICT #2							314.70		
		Check		:	1	Supplier	Total:	314.70	.00	314.70
D0113	EXIT 115 MINI MART PO BOX 1019 KITTITAS WA 98934	INVOICE	140703024							
				91947	07/10/14	07/11/14		286.23	.00	286.23
	Fund 636 FIRE DISTRICT #2							286.23		
		Check		:	1	Supplier	Total:	286.23	.00	286.23
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	140703025							
				91947	07/10/14	07/11/14		315.47	.00	315.47
	Fund 636 FIRE DISTRICT #2							315.47		
		Check		:	1	Supplier	Total:	315.47	.00	315.47

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	140703026		91947 07/10/14	07/11/14		100.28	.00	100.28
	Fund 636 FIRE DISTRICT #2							100.28		
	Check	:	1	Supplier	Total:			100.28	.00	100.28
00396	GORDON MACDONALD PHOTOGRAPHY 206 EAST 4TH AVE ELLENSBURG WA 98926	INVOICE	140703027		91947 07/10/14	07/11/14		21.59	.00	21.59
	Fund 636 FIRE DISTRICT #2							21.59		
	Check	:	1	Supplier	Total:			21.59	.00	21.59
D0537	GRAY, MIKE 2020 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	140703028		91947 07/10/14	07/11/14		345.00	.00	345.00
	Fund 636 FIRE DISTRICT #2							345.00		
	Check	:	1	Supplier	Total:			345.00	.00	345.00
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	140703029		91947 07/10/14	07/11/14		56.27	.00	56.27
	Fund 636 FIRE DISTRICT #2							56.27		
	Check	:	1	Supplier	Total:			56.27	.00	56.27

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04197	INTERNATIONAL CODE COUNCIL 5360 WORKMAN MILL ROAD WHITTIER CA 90601-2298	INVOICE	140703030		91947 07/10/14	07/11/14		125.00	.00	125.00
	Fund 636 FIRE DISTRICT #2							125.00		
	Check : 1	Supplier Total:						125.00	.00	125.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	140703031		91947 07/10/14	07/11/14		327.91	.00	327.91
	Fund 636 FIRE DISTRICT #2							327.91		
	Check : 1	Supplier Total:						327.91	.00	327.91
00005	JOHNSONS AUTO GLASS 211 SOUTH MAIN ELLENSBURG WA 98926	INVOICE	140703032		91947 07/10/14	07/11/14		32.40	.00	32.40
	Fund 636 FIRE DISTRICT #2							32.40		
	Check : 1	Supplier Total:						32.40	.00	32.40
00192	KENWORTH NORTHWEST INC PO BOX 98967 SEATAC WA 98198-0967	INVOICE	140703033		91947 07/10/14	07/11/14		17.71	.00	17.71
	Fund 636 FIRE DISTRICT #2							17.71		
	Check : 1	Supplier Total:						17.71	.00	17.71

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0316	KVALLEY COMPUTERS & INTERNET 301 NORTH MAIN STREET ELLENSBURG WA 98926	INVOICE	140703038							
					91947	07/10/14	07/11/14	4,444.10	.00	4,444.10
	Fund 636 FIRE DISTRICT #2							4,444.10		
		Check			:	1	Supplier Total:	4,444.10	.00	4,444.10
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	140703039							
					91947	07/10/14	07/11/14	46.75	.00	46.75
	Fund 636 FIRE DISTRICT #2							46.75		
		Check			:	1	Supplier Total:	46.75	.00	46.75
04952	MIKE'S WATER SYSTEMS & MORE 1002 N BROOKLANE ELLENSBURG WA 98926	INVOICE	140703040							
					91947	07/10/14	07/11/14	84.24	.00	84.24
	Fund 636 FIRE DISTRICT #2							84.24		
		Check			:	1	Supplier Total:	84.24	.00	84.24
A1927	MOBILE FLEET SERVICE PO BOX 10828 YAKIMA WA 98909-1828	INVOICE	140703041							
					91947	07/10/14	07/11/14	569.35	.00	569.35
	Fund 636 FIRE DISTRICT #2							569.35		
		Check			:	1	Supplier Total:	569.35	.00	569.35

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00011	MOTOROLA INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	140703042							
					91947	07/10/14	07/11/14	120.96	.00	120.96
	Fund 636 FIRE DISTRICT #2							120.96		
		Check			:	1	Supplier Total:	120.96	.00	120.96
01389	NORTH COAST ELECTRIC COMPANY 2060 VANTAGE HIGHWAY SUITE 15 ELLENSBURG WA 98926	INVOICE	140703043							
					91947	07/10/14	07/11/14	43.09	.00	43.09
	Fund 636 FIRE DISTRICT #2							43.09		
		Check			:	1	Supplier Total:	43.09	.00	43.09
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605	INVOICE	140703044							
					91947	07/10/14	07/11/14	36.72	.00	36.72
	Fund 636 FIRE DISTRICT #2							36.72		
		Check			:	1	Supplier Total:	36.72	.00	36.72
00024	PLATT PO BOX 2858 PORTLAND OR 97208-2858	INVOICE	140703045							
					91947	07/10/14	07/11/14	165.66	.00	165.66
	Fund 636 FIRE DISTRICT #2							165.66		
		Check			:	1	Supplier Total:	165.66	.00	165.66

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY CUSTOMER PMT PROC - GEN 02W PO BOX 91269 BELLEVUE WA 91269	INVOICE	140703046							
					91947 07/10/14	07/11/14		780.32	.00	780.32
	Fund 636 FIRE DISTRICT #2							780.32		
		Check	:	1	Supplier	Total:		780.32	.00	780.32
01019	RINGER, BOBBIE D PO BOX 1206 ELLENSBURG WA 98926	INVOICE	140703047							
					91947 07/10/14	07/11/14		1,016.70	.00	1,016.70
	Fund 636 FIRE DISTRICT #2							1,016.70		
		Check	:	1	Supplier	Total:		1,016.70	.00	1,016.70
D0381	ROTARY CLUB OF ELLENSBURG PO BOX 234 ELLENSBURG WA 98926	INVOICE	140703048							
					91947 07/10/14	07/11/14		220.00	.00	220.00
	Fund 636 FIRE DISTRICT #2							220.00		
		Check	:	1	Supplier	Total:		220.00	.00	220.00
00234	SALA'S DRAIN SERVICE PO BOX 284 ELLENSBURG WA 98926	INVOICE	140703049							
					91947 07/10/14	07/11/14		143.64	.00	143.64
	Fund 636 FIRE DISTRICT #2							143.64		
		Check	:	1	Supplier	Total:		143.64	.00	143.64

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04994	SIMON, AMBER 112 E KING PLACE ELLENSBURG WA 98926	INVOICE	140703050							
				91947	07/10/14	07/11/14		128.12	.00	128.12
	Fund 636 FIRE DISTRICT #2						128.12			
	Check	:	1	Supplier Total:				128.12	.00	128.12
00122	SINCLAIR, JOHN 1708 EAST ASHFORD WAY ELLENSBURG WA 98926	INVOICE	140703051							
				91947	07/10/14	07/11/14		30.24	.00	30.24
	Fund 636 FIRE DISTRICT #2						30.24			
	Check	:	1	Supplier Total:				30.24	.00	30.24
03549	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	INVOICE	140703052							
				91947	07/10/14	07/11/14		547.42	.00	547.42
	Fund 636 FIRE DISTRICT #2						547.42			
	Check	:	1	Supplier Total:				547.42	.00	547.42
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926	INVOICE	140703053							
				91947	07/10/14	07/11/14		110.01	.00	110.01
	Fund 636 FIRE DISTRICT #2						110.01			
	Check	:	1	Supplier Total:				110.01	.00	110.01

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	140706002		91947 07/10/14	07/11/14		14,979.17	.00	14,979.17
	Fund 636 FIRE DISTRICT #2							14,979.17		
	Check	:	1	Supplier	Total:			14,979.17	.00	14,979.17
01022	US BANK-BANKCARD DIVISION PO BOX 790408 ST LOUIS MO 63179-0408	INVOICE	140703054		91947 07/10/14	07/11/14		2,874.22	.00	2,874.22
	Fund 636 FIRE DISTRICT #2							2,874.22		
	Check	:	1	Supplier	Total:			2,874.22	.00	2,874.22
00139	WA STATE DEPT OF REVENUE SPECIAL PROGRAMS DIVISION PO BOX 47464 OLYMPIA WA 98504-7464	INVOICE	140703055		91947 07/10/14	07/11/14		297.00	.00	297.00
	Fund 636 FIRE DISTRICT #2							297.00		
	Check	:	1	Supplier	Total:			297.00	.00	297.00
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE	140703057		91947 07/10/14	07/11/14		160.44	.00	160.44
	Fund 636 FIRE DISTRICT #2							160.44		
	Check	:	1	Supplier	Total:			160.44	.00	160.44

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	140703058		91947 07/10/14	07/11/14		155.12	.00	155.12
	Fund 636 FIRE DISTRICT #2							155.12		
	Check : 1	Supplier Total:						155.12	.00	155.12
A2490	WFOA 2601 4TH AVENUE SUITE 800 SEATTLE WA 98121-1280	INVOICE	140703059		91947 07/10/14	07/11/14		310.00	.00	310.00
	Fund 636 FIRE DISTRICT #2							310.00		
	Check : 1	Supplier Total:						310.00	.00	310.00
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	140703060		91947 07/10/14	07/11/14		108.39	.00	108.39
	Fund 636 FIRE DISTRICT #2							108.39		
	Check : 1	Supplier Total:						108.39	.00	108.39
Chc Regular To Issue	63	Check	: 63		Fund / Sub Fund			58,146.61	.00	58,146.61
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	63	Check	: 63		Fund / Sub Fund			58,146.61	.00	58,146.61

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	58,146.61

Total Invoice Expense Distribution:		58,146.61