

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29328							
	AUSTIN TX 78755							
	INVOICE 150204001							
		95268	02/12/15	02/17/15		1,188.04	.00	1,188.04
	Fund 636 FIRE DISTRICT #2					1,188.04		
	Check : 1	Supplier	Total:			1,188.04	.00	1,188.04
D0352	AMSAN							
	PO BOX 742440							
	LOS ANGELES CA 90074-2440							
	INVOICE 150204002							
		95268	02/12/15	02/17/15		537.35	.00	537.35
	Fund 636 FIRE DISTRICT #2					537.35		
	Check : 1	Supplier	Total:			537.35	.00	537.35
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 150204003							
		95268	02/12/15	02/17/15		68.77	.00	68.77
	Fund 636 FIRE DISTRICT #2					68.77		
	Check : 1	Supplier	Total:			68.77	.00	68.77
D0244	ASSOC. OF WASHINGTON CITIES							
	1076 FRANKLIN STREET SE							
	OLYMPIA WA 98501							
	INVOICE 150204004							
		95268	02/12/15	02/17/15		500.00	.00	500.00
	Fund 636 FIRE DISTRICT #2					500.00		
	Check : 1	Supplier	Total:			500.00	.00	500.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00455	BI MART							
	PO BOX 2310							
	EUGENE OR 97402							
	INVOICE 150204005							
		95268	02/12/15	02/17/15		88.66	.00	88.66
	Fund 636 FIRE DISTRICT #2					88.66		
	Check : 1	Supplier	Total:			88.66	.00	88.66
00435	BRAD & BURKE							
	HOWARD'S SHEET METAL							
	604 WEST UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 150204006							
		95268	02/12/15	02/17/15		149.04	.00	149.04
	Fund 636 FIRE DISTRICT #2					149.04		
	Check : 1	Supplier	Total:			149.04	.00	149.04
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 150204007							
		95268	02/12/15	02/17/15		264.00	.00	264.00
	Fund 636 FIRE DISTRICT #2					264.00		
	Check : 1	Supplier	Total:			264.00	.00	264.00
00114	CANON SOLUTIONS AMERICA, INC							
	15004 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 150204008							
		95268	02/12/15	02/17/15		640.29	.00	640.29
	Fund 636 FIRE DISTRICT #2					640.29		
	Check : 1	Supplier	Total:			640.29	.00	640.29

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926 INVOICE 150204009							
		95268	02/12/15	02/17/15		322.98	.00	322.98
	Fund 636 FIRE DISTRICT #2					322.98		
	Check : 1	Supplier	Total:			322.98	.00	322.98
D0323	CASCADE DOOR & REMODEL 1101 E 1ST STREET CLE ELUM WA 98922 INVOICE 150204010							
		95268	02/12/15	02/17/15		339.12	.00	339.12
	Fund 636 FIRE DISTRICT #2					339.12		
	Check : 1	Supplier	Total:			339.12	.00	339.12
00671	CATLIN ELECTRIC 830 WATSON ROAD ELLENSBURG WA 98926 INVOICE 150204011							
		95268	02/12/15	02/17/15		866.95	.00	866.95
	Fund 636 FIRE DISTRICT #2					866.95		
	Check : 1	Supplier	Total:			866.95	.00	866.95
01372	CENTRAL WASHINGTON UNIVERSITY ATTN: CASHIERS OFFICE 400 E UNIVERSITY WAY ELLENSBURG WA 98926-7490 INVOICE 150204012							
		95268	02/12/15	02/17/15		40.00	.00	40.00
	Fund 636 FIRE DISTRICT #2					40.00		
	Check : 1	Supplier	Total:			40.00	.00	40.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03240	CHARTER COMMUNICATIONS						
	ACCT 8805160240129975						
	PO BOX 60188						
	LOS ANGELES CA 90060-0188						
	INVOICE 150204013						
	95268	02/12/15	02/17/15		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2			80.00			
	Check : 1	Supplier	Total:		80.00	.00	80.00
06469	CHARTER COMMUNICATIONS						
	ACCT 8805160250438431						
	PO BOX 60188						
	LOS ANGELES CA 90060-0188						
	INVOICE 150204014						
	95268	02/12/15	02/17/15		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2			80.00			
	Check : 1	Supplier	Total:		80.00	.00	80.00
00553	CITY OF ELLENSBURG						
	501 NORTH ANDERSON ST						
	ELLENSBURG WA 98926						
	INVOICE 150204015						
	95268	02/12/15	02/17/15		10,522.59	.00	10,522.59
	Fund 636 FIRE DISTRICT #2			10,522.59			
	Check : 1	Supplier	Total:		10,522.59	.00	10,522.59
06537	CITY OF SPOKANE						
	808 W SPOKANE FALLS BLVD						
	SPOKANE WA 99201-3305						
	INVOICE 150204016						
	95268	02/12/15	02/17/15		1,091.50	.00	1,091.50
	Fund 636 FIRE DISTRICT #2			1,091.50			
	Check : 1	Supplier	Total:		1,091.50	.00	1,091.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENBURG WA 98926							
	INVOICE 150204017							
		95268	02/12/15	02/17/15		69.12	.00	69.12
	Fund 636 FIRE DISTRICT #2					69.12		
	Check : 1	Supplier	Total:			69.12	.00	69.12
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150204018							
		95268	02/12/15	02/17/15		195.00	.00	195.00
	Fund 636 FIRE DISTRICT #2					195.00		
	Check : 1	Supplier	Total:			195.00	.00	195.00
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENBURG WA 98926							
	INVOICE 150204019							
		95268	02/12/15	02/17/15		69.32	.00	69.32
	Fund 636 FIRE DISTRICT #2					69.32		
	Check : 1	Supplier	Total:			69.32	.00	69.32
03923	ELLENBURG PASTA							
	600 N MAIN ST							
	ELLENBURG WA 98926							
	INVOICE 150204020							
		95268	02/12/15	02/17/15		4,638.49	.00	4,638.49
	Fund 636 FIRE DISTRICT #2					4,638.49		
	Check : 1	Supplier	Total:			4,638.49	.00	4,638.49

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT SECURITY DEPARTMENT						
	PO BOX 34949						
	SEATTLE WA 98124-1949						
	INVOICE 150204021						
	95268	02/12/15	02/17/15		61.85	.00	61.85
Fund	636	FIRE DISTRICT #2		61.85			
Check	:	1	Supplier	Total:	61.85	.00	61.85
D0113	EXIT 115 MINI MART						
	PO BOX 1019						
	KITITITAS WA 98934						
	INVOICE 150204022						
	95268	02/12/15	02/17/15		80.89	.00	80.89
Fund	636	FIRE DISTRICT #2		80.89			
Check	:	1	Supplier	Total:	80.89	.00	80.89
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 580028						
	CHARLOTTE NC 28258-0028						
	INVOICE 150204023						
	95268	02/12/15	02/17/15		307.02	.00	307.02
Fund	636	FIRE DISTRICT #2		307.02			
Check	:	1	Supplier	Total:	307.02	.00	307.02
A7962	FAMILY HEALTH CARE ELLENSBURG						
	107 E MOUNTAIN VIEW AVE STE. 1						
	ELLENSBURG WA 98926						
	INVOICE 150204024						
	95268	02/12/15	02/17/15		444.00	.00	444.00
Fund	636	FIRE DISTRICT #2		444.00			
Check	:	1	Supplier	Total:	444.00	.00	444.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150204025							
		95268	02/12/15	02/17/15		16.70	.00	16.70
	Fund 636 FIRE DISTRICT #2					16.70		
	Check : 1	Supplier	Total:			16.70	.00	16.70
D0524	FIREVINE WEB DESIGN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 150204026							
		95268	02/12/15	02/17/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1	Supplier	Total:			50.00	.00	50.00
B1822	FORTERRA							
	901 5TH AVENUE, SUITE 2200							
	SEATTLE WA 98164							
	INVOICE 150204027							
		95268	02/12/15	02/17/15		593.75	.00	593.75
	Fund 636 FIRE DISTRICT #2					593.75		
	Check : 1	Supplier	Total:			593.75	.00	593.75
00148	FOSTER PEPPER							
	1111 3RD AVE SUITE 3400							
	SEATTLE WA 98101							
	INVOICE 150204028							
		95268	02/12/15	02/17/15		321.00	.00	321.00
	Fund 636 FIRE DISTRICT #2					321.00		
	Check : 1	Supplier	Total:			321.00	.00	321.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B0361	FREEDOM TRUCK CENTERS, INC.							
	10310 WESTBOW							
	SPOKANE WA 99224							
	INVOICE 150204029							
		95268	02/12/15	02/17/15		39.58	.00	39.58
	Fund 636 FIRE DISTRICT #2					39.58		
	Check : 1 Supplier Total:					39.58	.00	39.58
D0537	GRAY, MIKE							
	2020 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150204030							
		95268	02/12/15	02/17/15		213.00	.00	213.00
	Fund 636 FIRE DISTRICT #2					213.00		
	Check : 1 Supplier Total:					213.00	.00	213.00
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 150204031							
		95268	02/12/15	02/17/15		73.35	.00	73.35
	Fund 636 FIRE DISTRICT #2					73.35		
	Check : 1 Supplier Total:					73.35	.00	73.35
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 150204032							
		95268	02/12/15	02/17/15		817.32	.00	817.32
	Fund 636 FIRE DISTRICT #2					817.32		
	Check : 1 Supplier Total:					817.32	.00	817.32

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03885	KELLER SUPPLY COMPANY							
	PO BOX 34458							
	SEATTLE WA 98124-1458							
	INVOICE 150204033							
		95268	02/12/15	02/17/15		400.30	.00	400.30
	Fund 636 FIRE DISTRICT #2					400.30		
	Check : 1	Supplier	Total:			400.30	.00	400.30
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 150204034							
		95268	02/12/15	02/17/15		30,168.61	.00	30,168.61
	Fund 636 FIRE DISTRICT #2					30,168.61		
	Check : 1	Supplier	Total:			30,168.61	.00	30,168.61
00221	KITTITAS CO							
	COURTHOUSE							
	ELLENBURG WA 98926							
	INVOICE 150204035							
		95268	02/12/15	02/17/15		77.00	.00	77.00
	Fund 636 FIRE DISTRICT #2					77.00		
	Check : 1	Supplier	Total:			77.00	.00	77.00
00092	KITTITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE 150204036							
		95268	02/12/15	02/17/15		245.82	.00	245.82
	Fund 636 FIRE DISTRICT #2					245.82		
	Check : 1	Supplier	Total:			245.82	.00	245.82

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01018	KITITITAS CO HEALTH DEPT 507 NANUM STREET SUITE 102 ELLENSBURG WA 98926 INVOICE 150204037							
		95268	02/12/15	02/17/15		73.00	.00	73.00
	Fund 636 FIRE DISTRICT #2					73.00		
	Check : 1 Supplier Total:					73.00	.00	73.00
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150204038							
		95268	02/12/15	02/17/15		226.76	.00	226.76
	Fund 636 FIRE DISTRICT #2					226.76		
	Check : 1 Supplier Total:					226.76	.00	226.76
01146	KITITITAS RECLAMATION DISTRICT PO BOX 276 ELLENSBURG WA 98926 INVOICE 150204039							
		95268	02/12/15	02/17/15		53.00	.00	53.00
	Fund 636 FIRE DISTRICT #2					53.00		
	Check : 1 Supplier Total:					53.00	.00	53.00
B4617	KITITITAS VALLEY EVENT CENTER 512 N POPLAR ST ELLENSBURG WA 98926 INVOICE 150204040							
		95268	02/12/15	02/17/15		643.80	.00	643.80
	Fund 636 FIRE DISTRICT #2					643.80		
	Check : 1 Supplier Total:					643.80	.00	643.80

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 150204041							
		95268	02/12/15	02/17/15		1,830.10	.00	1,830.10
	Fund 636 FIRE DISTRICT #2					1,830.10		
	Check : 1	Supplier	Total:			1,830.10	.00	1,830.10
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 150204042							
		95268	02/12/15	02/17/15		380.95	.00	380.95
	Fund 636 FIRE DISTRICT #2					380.95		
	Check : 1	Supplier	Total:			380.95	.00	380.95
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 150204043							
		95268	02/12/15	02/17/15		1,648.11	.00	1,648.11
	Fund 636 FIRE DISTRICT #2					1,648.11		
	Check : 1	Supplier	Total:			1,648.11	.00	1,648.11
D0200	LUSTRE-CAL							
	715 SOUTH GUILD AVE							
	LODI CA 95240-3153							
	INVOICE 150204044							
		95268	02/12/15	02/17/15		241.00	.00	241.00
	Fund 636 FIRE DISTRICT #2					241.00		
	Check : 1	Supplier	Total:			241.00	.00	241.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00393	MAINLY SIGNS							
	2961 WILSON CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150204045							
		95268	02/12/15	02/17/15		32.40	.00	32.40
	Fund 636 FIRE DISTRICT #2							32.40
	Check : 1	Supplier	Total:			32.40	.00	32.40
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 150204046							
		95268	02/12/15	02/17/15		11.02	.00	11.02
	Fund 636 FIRE DISTRICT #2							11.02
	Check : 1	Supplier	Total:			11.02	.00	11.02
01627	MOHAN, KEVIN							
	2291 FAUST ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150204047							
		95268	02/12/15	02/17/15		264.94	.00	264.94
	Fund 636 FIRE DISTRICT #2							264.94
	Check : 1	Supplier	Total:			264.94	.00	264.94
01389	NORTH COAST ELECTRIC COMPANY							
	2060 VANTAGE HIGHWAY SUITE 15							
	ELLENSBURG WA 98926							
	INVOICE 150204048							
		95268	02/12/15	02/17/15		14.93	.00	14.93
	Fund 636 FIRE DISTRICT #2							14.93
	Check : 1	Supplier	Total:			14.93	.00	14.93

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 150204049							
		95268	02/12/15	02/17/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2					138.75		
	Check : 1	Supplier	Total:			138.75	.00	138.75
D0584	ONE HOUR HEATING & AIR COND.							
	PO BOX 1000							
	ELLENSBURG WA 98926							
	INVOICE 150204050							
		95268	02/12/15	02/17/15		3,942.00	.00	3,942.00
	Fund 636 FIRE DISTRICT #2					3,942.00		
	Check : 1	Supplier	Total:			3,942.00	.00	3,942.00
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150204051							
		95268	02/12/15	02/17/15		384.42	.00	384.42
	Fund 636 FIRE DISTRICT #2					384.42		
	Check : 1	Supplier	Total:			384.42	.00	384.42
00024	PLATT							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 150204052							
		95268	02/12/15	02/17/15		31.72	.00	31.72
	Fund 636 FIRE DISTRICT #2					31.72		
	Check : 1	Supplier	Total:			31.72	.00	31.72

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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 150204053							
		95268	02/12/15	02/17/15		2,133.84	.00	2,133.84
	Fund 636 FIRE DISTRICT #2					2,133.84		
	Check : 1 Supplier Total:					2,133.84	.00	2,133.84
D0321	QUINN, JOSEPH F PS							
	PO BOX 65490							
	UNIVERSITY PLACE WA 98464							
	INVOICE 150204054							
		95268	02/12/15	02/17/15		84.00	.00	84.00
	Fund 636 FIRE DISTRICT #2					84.00		
	Check : 1 Supplier Total:					84.00	.00	84.00
00234	SALA'S DRAIN SERVICE							
	PO BOX 284							
	ELLENBURG WA 98926							
	INVOICE 150204055							
		95268	02/12/15	02/17/15		399.74	.00	399.74
	Fund 636 FIRE DISTRICT #2					399.74		
	Check : 1 Supplier Total:					399.74	.00	399.74
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENBURG WA 98926							
	INVOICE 150204056							
		95268	02/12/15	02/17/15		1,005.65	.00	1,005.65
	Fund 636 FIRE DISTRICT #2					1,005.65		
	Check : 1 Supplier Total:					1,005.65	.00	1,005.65

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
04994	SIMON, AMBER							
	112 E KING PLACE							
	ELLENSBURG WA 98926							
	INVOICE 150204057							
		95268	02/12/15	02/17/15		94.33	.00	94.33
	Fund 636 FIRE DISTRICT #2					94.33		
	Check : 1	Supplier	Total:			94.33	.00	94.33
03145	SNURE SEMINARS							
	27425 8TH AVE S							
	DES MOINES WA 98198							
	INVOICE 150204058							
		95268	02/12/15	02/17/15		130.00	.00	130.00
	Fund 636 FIRE DISTRICT #2					130.00		
	Check : 1	Supplier	Total:			130.00	.00	130.00
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 150204059							
		95268	02/12/15	02/17/15		547.95	.00	547.95
	Fund 636 FIRE DISTRICT #2					547.95		
	Check : 1	Supplier	Total:			547.95	.00	547.95
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 150204060							
		95268	02/12/15	02/17/15		541.20	.00	541.20
	Fund 636 FIRE DISTRICT #2					541.20		
	Check : 1	Supplier	Total:			541.20	.00	541.20

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06195	THE HR SPECIALIST							
	7600A LEESBURG PIKE							
	WEST BUILDING, SUITE 300							
	FALLS CHURCH VA 22043-2004							
	INVOICE 150204061							
		95268	02/12/15	02/17/15		139.00	.00	139.00
	Fund 636 FIRE DISTRICT #2					139.00		
	Check : 1 Supplier Total:					139.00	.00	139.00
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 150204062							
		95268	02/12/15	02/17/15		95.07	.00	95.07
	Fund 636 FIRE DISTRICT #2					95.07		
	Check : 1 Supplier Total:					95.07	.00	95.07
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150204063							
		95268	02/12/15	02/17/15		2,287.59	.00	2,287.59
	Fund 636 FIRE DISTRICT #2					2,287.59		
	Check : 1 Supplier Total:					2,287.59	.00	2,287.59
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 150204064							
		95268	02/12/15	02/17/15		40.01	.00	40.01
	Fund 636 FIRE DISTRICT #2					40.01		
	Check : 1 Supplier Total:					40.01	.00	40.01

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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
00158	WA STATE ASSOC OF FIRE MARSHALS 605 11TH AVE SE STE 211 OLYMPIA WA 98507	INVOICE	150204065							
			95268	02/12/15	02/17/15			90.00	.00	90.00
	Fund 636 FIRE DISTRICT #2							90.00		
	Check : 1	Supplier Total:						90.00	.00	90.00
02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504	INVOICE	150204066							
			95268	02/12/15	02/17/15			197.11	.00	197.11
	Fund 636 FIRE DISTRICT #2							197.11		
	Check : 1	Supplier Total:						197.11	.00	197.11
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE	150204067							
			95268	02/12/15	02/17/15			10.03	.00	10.03
	Fund 636 FIRE DISTRICT #2							10.03		
	Check : 1	Supplier Total:						10.03	.00	10.03
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	150204068							
			95268	02/12/15	02/17/15			167.38	.00	167.38
	Fund 636 FIRE DISTRICT #2							167.38		
	Check : 1	Supplier Total:						167.38	.00	167.38

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06549	WEST COAST FIRE & RESCUE							
	18322 9TH ST EAST							
	LAKE TAPPS WA 98391							
	INVOICE 150204069							
		95268	02/12/15	02/17/15		394.63	.00	394.63
	Fund 636 FIRE DISTRICT #2					394.63		
	Check : 1 Supplier Total:					394.63	.00	394.63
A2490	WFOA							
	2601 4TH AVENUE SUITE 800							
	SEATTLE WA 98121-1280							
	INVOICE 150204070							
		95268	02/12/15	02/17/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 150204071							
		95268	02/12/15	02/17/15		454.81	.00	454.81
	Fund 636 FIRE DISTRICT #2					454.81		
	Check : 1 Supplier Total:					454.81	.00	454.81
D0611	YAKIMA VALLEY FIRE & INJ. PRE.							
	128 N 2ND STREET ROOM 400							
	YAKIMA WA 98901							
	INVOICE 150204072							
		95268	02/12/15	02/17/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00

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 Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0611 YAKIMA VALLEY FIRE & INJ. PRE.
 128 N 2ND STREET ROOM 400
 YAKIMA WA 98901

Chc Regular To Issue	72	Check	:	72	Fund / Sub Fund	74,490.65	.00	74,490.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	72	Check	:	72	Fund / Sub Fund	74,490.65	.00	74,490.65

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

74,490.65

Total Invoice Expense Distribution:

74,490.65