

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 150403001							
		96134	04/09/15	04/10/15		2,418.41	.00	2,418.41
	Fund 636 FIRE DISTRICT #2					2,418.41		
	Check : 1	Supplier	Total:			2,418.41	.00	2,418.41
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENSBURG WA 98926							
	INVOICE 150403002							
		96134	04/09/15	04/10/15		937.71	.00	937.71
	Fund 636 FIRE DISTRICT #2					937.71		
	Check : 1	Supplier	Total:			937.71	.00	937.71
03793	AUTO ADDITIONS INC							
	3925 FAIRVIEW INDUSTRIAL DR SE							
	SALEM OR 97302							
	INVOICE 150403003							
		96134	04/09/15	04/10/15		1,061.37	.00	1,061.37
	Fund 636 FIRE DISTRICT #2					1,061.37		
	Check : 1	Supplier	Total:			1,061.37	.00	1,061.37
06574	B HEDRICK DOOR							
	770 MCCULLOUGH RD							
	ELLENSBURG WA 98926							
	INVOICE 150403004							
		96134	04/09/15	04/10/15		2,829.60	.00	2,829.60
	Fund 636 FIRE DISTRICT #2					2,829.60		
	Check : 1	Supplier	Total:			2,829.60	.00	2,829.60

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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 150403005							
		96134	04/09/15	04/10/15		62.49	.00	62.49
	Fund 636 FIRE DISTRICT #2					62.49		
	Check : 1	Supplier	Total:			62.49	.00	62.49
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE 150403006							
		96134	04/09/15	04/10/15		225.00	.00	225.00
	Fund 636 FIRE DISTRICT #2					225.00		
	Check : 1	Supplier	Total:			225.00	.00	225.00
00660	BROWN, RONALD L							
	803 WHITE OAK DRIVE							
	RIDGECREST CA 93555							
	INVOICE 150403007							
		96134	04/09/15	04/10/15		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 150403008							
		96134	04/09/15	04/10/15		264.00	.00	264.00
	Fund 636 FIRE DISTRICT #2					264.00		
	Check : 1	Supplier	Total:			264.00	.00	264.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00114	CANON SOLUTIONS AMERICA, INC 15004 COLLECTIONS CENTER DR CHICAGO IL 60693 INVOICE 150403009							
		96134	04/09/15	04/10/15		334.04	.00	334.04
	Fund 636 FIRE DISTRICT #2					334.04		
	Check : 1 Supplier Total:					334.04	.00	334.04
00015	CARQUEST AUTO PARTS 402 S MAIN ELLENSBURG WA 98926 INVOICE 150403010							
		96134	04/09/15	04/10/15		902.79	.00	902.79
	Fund 636 FIRE DISTRICT #2					902.79		
	Check : 1 Supplier Total:					902.79	.00	902.79
D0324	CARTER, JASON 403 S PEARL STREET ELLENSBURG WA 98926 INVOICE 150403011							
		96134	04/09/15	04/10/15		252.75	.00	252.75
	Fund 636 FIRE DISTRICT #2					252.75		
	Check : 1 Supplier Total:					252.75	.00	252.75
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901 INVOICE 150403012							
		96134	04/09/15	04/10/15		1,175.04	.00	1,175.04
	Fund 636 FIRE DISTRICT #2					1,175.04		
	Check : 1 Supplier Total:					1,175.04	.00	1,175.04

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0418	CENT WA OCCUPATIONAL MED							
	206 S 11TH AVE #48							
	YAKIMA WA 98902							
	INVOICE 150403013							
		96134	04/09/15	04/10/15		350.00	.00	350.00
	Fund 636 FIRE DISTRICT #2					350.00		
	Check : 1	Supplier	Total:			350.00	.00	350.00
D0132	CHARLTON, JIM							
	212 E WILLIS ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150403014							
		96134	04/09/15	04/10/15		259.14	.00	259.14
	Fund 636 FIRE DISTRICT #2					259.14		
	Check : 1	Supplier	Total:			259.14	.00	259.14
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 150403015							
		96134	04/09/15	04/10/15		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 150403016							
		96134	04/09/15	04/10/15		80.00	.00	80.00
	Fund 636 FIRE DISTRICT #2					80.00		
	Check : 1	Supplier	Total:			80.00	.00	80.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00553	CITY OF ELLENSBURG							
	501 NORTH ANDERSON ST							
	ELLENSBURG WA 98926							
	INVOICE 150403017							
		96134	04/09/15	04/10/15		2,225.89	.00	2,225.89
	Fund 636 FIRE DISTRICT #2					2,225.89		
	Check : 1	Supplier	Total:			2,225.89	.00	2,225.89
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 150403018							
		96134	04/09/15	04/10/15		2.16	.00	2.16
	Fund 636 FIRE DISTRICT #2					2.16		
	Check : 1	Supplier	Total:			2.16	.00	2.16
00438	DAILY JOURNAL OF COMMERCE							
	BOX 11050							
	SEATTLE WA 98111							
	INVOICE 150403019							
		96134	04/09/15	04/10/15		698.10	.00	698.10
	Fund 636 FIRE DISTRICT #2					698.10		
	Check : 1	Supplier	Total:			698.10	.00	698.10
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 150403020							
		96134	04/09/15	04/10/15		945.72	.00	945.72
	Fund 636 FIRE DISTRICT #2					945.72		
	Check : 1	Supplier	Total:			945.72	.00	945.72

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0223	DELVO, JOE							
	110 KYLER LANE							
	ELLENSBURG WA 98926							
	INVOICE 150403021							
		96134	04/09/15	04/10/15		50.00	.00	50.00
	Fund 636 FIRE DISTRICT #2							50.00
	Check : 1	Supplier	Total:			50.00	.00	50.00
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE REQUIRED							
		96134	04/09/15	04/10/15		25.00	.00	25.00
	Fund 636 FIRE DISTRICT #2							25.00
	Check : 1	Supplier	Total:			25.00	.00	25.00
00368	ELLENSBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 150403023							
		96134	04/09/15	04/10/15		86.40	.00	86.40
	Fund 636 FIRE DISTRICT #2							86.40
	Check : 1	Supplier	Total:			86.40	.00	86.40
03271	ELLIOTT, RICH							
	416 S WILLOW STREET							
	ELLENSBURG WA 98926							
	INVOICE 150403024							
		96134	04/09/15	04/10/15		75.00	.00	75.00
	Fund 636 FIRE DISTRICT #2							75.00
	Check : 1	Supplier	Total:			75.00	.00	75.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01401	ENGEL, LEE							
	1100 SOUTH ROSEWOOD DRIVE #403							
	ELLENSBURG WA 98926							
	INVOICE 150403025							
		96134	04/09/15	04/10/15		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							
	KITITITAS WA 98934							
	INVOICE 150403026							
		96134	04/09/15	04/10/15		197.28	.00	197.28
	Fund 636 FIRE DISTRICT #2							197.28
	Check : 1	Supplier	Total:			197.28	.00	197.28
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 150403027							
		96134	04/09/15	04/10/15		317.83	.00	317.83
	Fund 636 FIRE DISTRICT #2							317.83
	Check : 1	Supplier	Total:			317.83	.00	317.83
05140	FASTENAL							
	PO BOX 1286							
	WINONA MN 55987-1286							
	INVOICE 150403028							
		96134	04/09/15	04/10/15		32.15	.00	32.15
	Fund 636 FIRE DISTRICT #2							32.15
	Check : 1	Supplier	Total:			32.15	.00	32.15

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00148	FOSTER PEPPER								
	1111 3RD AVE SUITE 3400								
	SEATTLE WA 98101								
	INVOICE 150403029								
		96134	04/09/15	04/10/15			594.00	.00	594.00
	Fund 636 FIRE DISTRICT #2						594.00		
	Check	:	1	Supplier	Total:		594.00	.00	594.00
01050	GENERAL FIRE APPARATUS INC								
	4004 E TRENT								
	SPOKANE WA 99202								
	INVOICE 150403030								
		96134	04/09/15	04/10/15			79.92	.00	79.92
	Fund 636 FIRE DISTRICT #2						79.92		
	Check	:	1	Supplier	Total:		79.92	.00	79.92
D0537	GRAY, MIKE								
	2020 VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 150403031								
		96134	04/09/15	04/10/15			174.75	.00	174.75
	Fund 636 FIRE DISTRICT #2						174.75		
	Check	:	1	Supplier	Total:		174.75	.00	174.75
D0443	GREMEL, TYLER								
	571 MORRISON RD								
	ELLENSBURG WA 98926								
	INVOICE 150403032								
		96134	04/09/15	04/10/15			337.00	.00	337.00
	Fund 636 FIRE DISTRICT #2						337.00		
	Check	:	1	Supplier	Total:		337.00	.00	337.00

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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
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926	INVOICE	150403033							
				96134	04/09/15	04/10/15		118.70	.00	118.70
	Fund 636 FIRE DISTRICT #2							118.70		
		Check		:	1	Supplier	Total:	118.70	.00	118.70
B1941	HILL, SHANNON 180 LAURENA LANE ELLENSBURG WA 98926	INVOICE	150403034							
				96134	04/09/15	04/10/15		216.00	.00	216.00
	Fund 636 FIRE DISTRICT #2							216.00		
		Check		:	1	Supplier	Total:	216.00	.00	216.00
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	150403035							
				96134	04/09/15	04/10/15		414.03	.00	414.03
	Fund 636 FIRE DISTRICT #2							414.03		
		Check		:	1	Supplier	Total:	414.03	.00	414.03
D0328	JOHNSON, DAN 190 STONE TREE LANE ELLENSBURG WA 98926	INVOICE	150403036							
				96134	04/09/15	04/10/15		381.84	.00	381.84
	Fund 636 FIRE DISTRICT #2							381.84		
		Check		:	1	Supplier	Total:	381.84	.00	381.84

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06575	KING CO FIRE TRAINING OFFICERS ASSOCIATION PO BOX 4341 EVERETT WA 98204-0035 INVOICE 150403037							
		96134	04/09/15	04/10/15		780.00	.00	780.00
	Fund 636 FIRE DISTRICT #2					780.00		
	Check : 1	Supplier	Total:			780.00	.00	780.00
02315	KITITITAS CO FIRE CHIEFS ASSOC DJ EVANS, TREASURER 11960 THORP HWY N THORP WA 98946 INVOICE 150403038							
		96134	04/09/15	04/10/15		30.00	.00	30.00
	Fund 636 FIRE DISTRICT #2					30.00		
	Check : 1	Supplier	Total:			30.00	.00	30.00
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 150403039							
		96134	04/09/15	04/10/15		151.24	.00	151.24
	Fund 636 FIRE DISTRICT #2					151.24		
	Check : 1	Supplier	Total:			151.24	.00	151.24
00050	KITITITAS CO TREASURER COURTHOUSE INVOICE 150403040							
		96134	04/09/15	04/10/15		426.67	.00	426.67
	Fund 636 FIRE DISTRICT #2					426.67		
	Check : 1	Supplier	Total:			426.67	.00	426.67

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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 150403041							
		96134	04/09/15	04/10/15		48.24	.00	48.24
	Fund 636 FIRE DISTRICT #2					48.24		
	Check : 1 Supplier Total:					48.24	.00	48.24
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 150403042							
		96134	04/09/15	04/10/15		366.13	.00	366.13
	Fund 636 FIRE DISTRICT #2					366.13		
	Check : 1 Supplier Total:					366.13	.00	366.13
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 150403068							
		96134	04/09/15	04/10/15		223.27	.00	223.27
	Fund 636 FIRE DISTRICT #2					223.27		
	Check : 1 Supplier Total:					223.27	.00	223.27
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE 150403043							
		96134	04/09/15	04/10/15		4,738.02	.00	4,738.02
	Fund 636 FIRE DISTRICT #2					4,738.02		
	Check : 1 Supplier Total:					4,738.02	.00	4,738.02

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00393	MAINLY SIGNS							
	2961 WILSON CREEK ROAD							
	ELLENSBURG WA 98926							
	INVOICE 150403045							
		96134	04/09/15	04/10/15		86.40	.00	86.40
	Fund 636 FIRE DISTRICT #2					86.40		
	Check : 1	Supplier	Total:			86.40	.00	86.40
00131	MIDSTATE COOP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 150403046							
		96134	04/09/15	04/10/15		136.08	.00	136.08
	Fund 636 FIRE DISTRICT #2					136.08		
	Check : 1	Supplier	Total:			136.08	.00	136.08
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 150403047							
		96134	04/09/15	04/10/15		821.88	.00	821.88
	Fund 636 FIRE DISTRICT #2					821.88		
	Check : 1	Supplier	Total:			821.88	.00	821.88
00011	MOTOROLA INC							
	13108 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 150403048							
		96134	04/09/15	04/10/15		523.80	.00	523.80
	Fund 636 FIRE DISTRICT #2					523.80		
	Check : 1	Supplier	Total:			523.80	.00	523.80

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06250	MRSC ROSTERS							
	2601 FOURTH AVE STE 800							
	SEATTLE WA 98121-1280							
	INVOICE 150403049							
		96134	04/09/15	04/10/15		120.00	.00	120.00
	Fund 636 FIRE DISTRICT #2							120.00
	Check : 1	Supplier	Total:			120.00	.00	120.00
05381	NATIONAL SAFETY INC							
	6910 S 196TH STREET							
	KENT WA 98032							
	INVOICE 150403050							
		96134	04/09/15	04/10/15		282.85	.00	282.85
	Fund 636 FIRE DISTRICT #2							282.85
	Check : 1	Supplier	Total:			282.85	.00	282.85
D0366	NORTHWEST EAP							
	PO BOX 959							
	YAKIMA WA 98907							
	INVOICE 150403051							
		96134	04/09/15	04/10/15		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2							138.75
	Check : 1	Supplier	Total:			138.75	.00	138.75
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 150403052							
		96134	04/09/15	04/10/15		547.62	.00	547.62
	Fund 636 FIRE DISTRICT #2							547.62
	Check : 1	Supplier	Total:			547.62	.00	547.62

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0238	PERSONNEL CONCEPTS LIMITED							
	PO BOX 5750							
	CAROL STREAM IL 60197-5750							
	INVOICE 150403053							
		96134	04/09/15	04/10/15		509.51	.00	509.51
	Fund 636 FIRE DISTRICT #2					509.51		
	Check : 1 Supplier Total:					509.51	.00	509.51
00024	PLATT							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 150403054							
		96134	04/09/15	04/10/15		92.34	.00	92.34
	Fund 636 FIRE DISTRICT #2					92.34		
	Check : 1 Supplier Total:					92.34	.00	92.34
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 150403055							
		96134	04/09/15	04/10/15		1,104.21	.00	1,104.21
	Fund 636 FIRE DISTRICT #2					1,104.21		
	Check : 1 Supplier Total:					1,104.21	.00	1,104.21
01019	RINGER, BOBBIE D							
	PO BOX 1206							
	ELLENSBURG WA 98926							
	INVOICE 150403056							
		96134	04/09/15	04/10/15		1,096.70	.00	1,096.70
	Fund 636 FIRE DISTRICT #2					1,096.70		
	Check : 1 Supplier Total:					1,096.70	.00	1,096.70

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
00234	SALA'S DRAIN SERVICE							
	PO BOX 284							
	ELLENSBURG WA 98926							
	INVOICE 150403057							
		96134	04/09/15	04/10/15		156.71	.00	156.71
	Fund 636 FIRE DISTRICT #2					156.71		
	Check : 1	Supplier	Total:			156.71	.00	156.71
D0398	SANDMAN, SARAH L							
	2410 N DELPHINE							
	ELLENSBURG WA 98926							
	INVOICE 150403058							
		96134	04/09/15	04/10/15		325.00	.00	325.00
	Fund 636 FIRE DISTRICT #2					325.00		
	Check : 1	Supplier	Total:			325.00	.00	325.00
04994	SIMON, AMBER							
	112 E KING PLACE							
	ELLENSBURG WA 98926							
	INVOICE 150403059							
		96134	04/09/15	04/10/15		270.50	.00	270.50
	Fund 636 FIRE DISTRICT #2					270.50		
	Check : 1	Supplier	Total:			270.50	.00	270.50
D0486	SMITH AUTO ELECTRIC							
	12 SOUTH 3RD AVENUE							
	YAKIMA WA 98902							
	INVOICE 150403060							
		96134	04/09/15	04/10/15		644.79	.00	644.79
	Fund 636 FIRE DISTRICT #2					644.79		
	Check : 1	Supplier	Total:			644.79	.00	644.79

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
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 150403061							
		96134	04/09/15	04/10/15		17.78	.00	17.78
	Fund 636 FIRE DISTRICT #2					17.78		
	Check : 1 Supplier Total:					17.78	.00	17.78
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							
	INVOICE 150403062							
		96134	04/09/15	04/10/15		114.98	.00	114.98
	Fund 636 FIRE DISTRICT #2					114.98		
	Check : 1 Supplier Total:					114.98	.00	114.98
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 150403063							
		96134	04/09/15	04/10/15		4,322.61	.00	4,322.61
	Fund 636 FIRE DISTRICT #2					4,322.61		
	Check : 1 Supplier Total:					4,322.61	.00	4,322.61
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 150403064							
		96134	04/09/15	04/10/15		122.95	.00	122.95
	Fund 636 FIRE DISTRICT #2					122.95		
	Check : 1 Supplier Total:					122.95	.00	122.95
00139	WA STATE DEPT OF REVENUE							
	SPECIAL PROGRAMS DIVISION							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							

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
00139	WA STATE DEPT OF REVENUE SPECIAL PROGRAMS DIVISION PO BOX 47464 OLYMPIA WA 98504-7464 INVOICE 150403065						
	96134	04/09/15	04/10/15		297.00	.00	297.00
	Fund 636 FIRE DISTRICT #2			297.00			
	Check	: 1	Supplier	Total:	297.00	.00	297.00
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 150403066						
	96134	04/09/15	04/10/15		167.38	.00	167.38
	Fund 636 FIRE DISTRICT #2			167.38			
	Check	: 1	Supplier	Total:	167.38	.00	167.38
00113	WOODS ACE HARDWARE 310 N PEARL ELLENBURG WA 98926 INVOICE 150403067						
	96134	04/09/15	04/10/15		117.63	.00	117.63
	Fund 636 FIRE DISTRICT #2			117.63			
	Check	: 1	Supplier	Total:	117.63	.00	117.63
Chc Regular To Issue	67	Check	: 67	Fund / Sub Fund	37,614.55	.00	37,614.55
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	67	Check	: 67	Fund / Sub Fund	37,614.55	.00	37,614.55

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

37,614.55

Total Invoice Expense Distribution:

37,614.55