

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
05583	A & P CREATIVE CURBING LLC							
	880 EMERSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 160105001							
		100076	01/14/16	01/15/16		107.46	.00	107.46
	Fund 636 FIRE DISTRICT #2							107.46
	Check : 1 Supplier Total:					107.46	.00	107.46
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX 29328							
	AUSTIN TX 78755							
	INVOICE 160105002							
		100076	01/14/16	01/15/16		1,183.00	.00	1,183.00
	Fund 636 FIRE DISTRICT #2							1,183.00
	Check : 1 Supplier Total:					1,183.00	.00	1,183.00
00045	ARNOLDS RANCH & HOME							
	615 SOUTH MAIN STREET							
	ELLENBURG WA 98926							
	INVOICE 160105003							
		100076	01/14/16	01/15/16		351.83	.00	351.83
	Fund 636 FIRE DISTRICT #2							351.83
	Check : 1 Supplier Total:					351.83	.00	351.83
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 160105004							
		100076	01/14/16	01/15/16		83.70	.00	83.70
	Fund 636 FIRE DISTRICT #2							83.70
	Check : 1 Supplier Total:					83.70	.00	83.70

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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 160105005							
		100076	01/14/16	01/15/16		94.72	.00	94.72
	Fund 636 FIRE DISTRICT #2					94.72		
	Check : 1	Supplier	Total:			94.72	.00	94.72
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE 160105006							
		100076	01/14/16	01/15/16		3,162.61	.00	3,162.61
	Fund 636 FIRE DISTRICT #2					3,162.61		
	Check : 1	Supplier	Total:			3,162.61	.00	3,162.61
00522	BOARD FOR VOLUNTEER							
	FIREFIGHTERS							
	PO BOX 114							
	OLYMPIA WA 98507							
	INVOICE 160105007							
		100076	01/14/16	01/15/16		6,180.00	.00	6,180.00
	Fund 636 FIRE DISTRICT #2					6,180.00		
	Check : 1	Supplier	Total:			6,180.00	.00	6,180.00
00660	BROWN, RONALD L							
	803 WHITE OAK DRIVE							
	RIDGECREST CA 93555							
	INVOICE 160105008							
		100076	01/14/16	01/15/16		314.70	.00	314.70
	Fund 636 FIRE DISTRICT #2					314.70		
	Check : 1	Supplier	Total:			314.70	.00	314.70

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0567	CANON FINANCIAL SERVICES INC							
	14904 COLLECTIONS DRIVE							
	CHICAGO IL 60693-0149							
	INVOICE 160105009							
		100076	01/14/16	01/15/16		511.46	.00	511.46
	Fund 636 FIRE DISTRICT #2					511.46		
	Check : 1 Supplier Total:					511.46	.00	511.46
00114	CANON SOLUTIONS AMERICA, INC							
	15004 COLLECTIONS CENTER DR							
	CHICAGO IL 60693							
	INVOICE 160105010							
		100076	01/14/16	01/15/16		231.85	.00	231.85
	Fund 636 FIRE DISTRICT #2					231.85		
	Check : 1 Supplier Total:					231.85	.00	231.85
00015	CARQUEST AUTO PARTS							
	402 S MAIN							
	ELLENBURG WA 98926							
	INVOICE 160105011							
		100076	01/14/16	01/15/16		48.86	.00	48.86
	Fund 636 FIRE DISTRICT #2					48.86		
	Check : 1 Supplier Total:					48.86	.00	48.86
00671	CATLIN ELECTRIC							
	830 WATSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 160105012							
		100076	01/14/16	01/15/16		258.72	.00	258.72
	Fund 636 FIRE DISTRICT #2					258.72		
	Check : 1 Supplier Total:					258.72	.00	258.72

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 160105013							
		100076	01/14/16	01/15/16		20.00	.00	20.00
	Fund 636 FIRE DISTRICT #2							20.00
	Check : 1	Supplier	Total:			20.00	.00	20.00
03240	CHARTER COMMUNICATIONS							
	ACCT 8805160240129975							
	PO BOX 60188							
	LOS ANGELES CA 90060-0188							
	INVOICE 160105014							
		100076	01/14/16	01/15/16		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 160105015							
		100076	01/14/16	01/15/16		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 160105016							
		100076	01/14/16	01/15/16		4,879.52	.00	4,879.52
	Fund 636 FIRE DISTRICT #2							4,879.52
	Check : 1	Supplier	Total:			4,879.52	.00	4,879.52

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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							
	ELLENSBURG WA 98926							
	INVOICE 160105017							
			100076	01/14/16	01/15/16	230.58	.00	230.58
	Fund	636	FIRE DISTRICT #2			230.58		
	Check	:	1	Supplier	Total:	230.58	.00	230.58
00438	DAILY JOURNAL OF COMMERCE							
	BOX 11050							
	SEATTLE WA 98111							
	INVOICE 160105018							
			100076	01/14/16	01/15/16	360.80	.00	360.80
	Fund	636	FIRE DISTRICT #2			360.80		
	Check	:	1	Supplier	Total:	360.80	.00	360.80
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	PO BOX 1570							
	POCATELLO ID 83204							
	INVOICE 160105019							
			100076	01/14/16	01/15/16	1,029.55	.00	1,029.55
	Fund	636	FIRE DISTRICT #2			1,029.55		
	Check	:	1	Supplier	Total:	1,029.55	.00	1,029.55
00368	ELLENSBURG TIRE CENTER							
	216 SOUTH 2ND AVENUE							
	YAKIMA WA 98902							
	INVOICE 160105021							
			100076	01/14/16	01/15/16	1,672.91	.00	1,672.91
	Fund	636	FIRE DISTRICT #2			1,672.91		
	Check	:	1	Supplier	Total:	1,672.91	.00	1,672.91

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01401	ENGEL, LEE							
	1100 SOUTH ROSEWOOD DRIVE #403							
	ELLENSBURG WA 98926							
	INVOICE 160105023							
		100076	01/14/16	01/15/16		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							
	KITTTITAS WA 98934							
	INVOICE 160105024							
		100076	01/14/16	01/15/16		142.27	.00	142.27
	Fund 636 FIRE DISTRICT #2							142.27
	Check : 1 Supplier Total:					142.27	.00	142.27
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 160105025							
		100076	01/14/16	01/15/16		360.34	.00	360.34
	Fund 636 FIRE DISTRICT #2							360.34
	Check : 1 Supplier Total:					360.34	.00	360.34
A7962	FAMILY HEALTH CARE ELLENSBURG							
	107 E MOUNTAIN VIEW AVE STE. 1							
	ELLENSBURG WA 98926							
	INVOICE 160105026							
		100076	01/14/16	01/15/16		1,955.00	.00	1,955.00
	Fund 636 FIRE DISTRICT #2							1,955.00
	Check : 1 Supplier Total:					1,955.00	.00	1,955.00

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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
05140	FASTENAL								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE	160105027							
			100076	01/14/16	01/15/16		64.91	.00	64.91
	Fund	636 FIRE DISTRICT #2					64.91		
	Check	:	1	Supplier	Total:		64.91	.00	64.91
D0487	FIRE & POLICE SELECTIN INC								
	193 BLUE RAVINE ROAD STE 270								
	FOLSOM CA 95630								
	INVOICE	160105028							
			100076	01/14/16	01/15/16		611.75	.00	611.75
	Fund	636 FIRE DISTRICT #2					611.75		
	Check	:	1	Supplier	Total:		611.75	.00	611.75
D0349	FIRE SERVICE BOOKSTORE								
	25030 SW PARKWAY AVE STE 330								
	WILSONVILLE OR 97070								
	INVOICE	160105029							
			100076	01/14/16	01/15/16		1,064.40	.00	1,064.40
	Fund	636 FIRE DISTRICT #2					1,064.40		
	Check	:	1	Supplier	Total:		1,064.40	.00	1,064.40
B0361	FREEDOM TRUCK CENTERS, INC.								
	10310 WESTBOW								
	SPOKANE WA 99224								
	INVOICE	160105030							
			100076	01/14/16	01/15/16		297.80	.00	297.80
	Fund	636 FIRE DISTRICT #2					297.80		
	Check	:	1	Supplier	Total:		297.80	.00	297.80

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01050	GENERAL FIRE APPARATUS INC							
	4004 E TRENT							
	SPOKANE WA 99202							
	INVOICE 160105031							
		100076	01/14/16	01/15/16		95.04	.00	95.04
	Fund 636 FIRE DISTRICT #2							
	Check : 1 Supplier Total:					95.04	.00	95.04
A2476	GN NORTHERN INC							
	PO BOX 1463							
	YAKIMA WA 98907-1463							
	INVOICE 160105032							
		100076	01/14/16	01/15/16		268.60	.00	268.60
	Fund 636 FIRE DISTRICT #2							
	Check : 1 Supplier Total:					268.60	.00	268.60
01199	HAL HOLMES CENTER							
	209 N RUBY ST							
	ELLENBURG WA 98926							
	INVOICE 160105034							
		100076	01/14/16	01/15/16		126.00	.00	126.00
	Fund 636 FIRE DISTRICT #2							
	Check : 1 Supplier Total:					126.00	.00	126.00
07038	HANNA MARCHEL SALON							
	500 N RUBY ST							
	ELLENBURG WA 98926							
	INVOICE 160105035							
		100076	01/14/16	01/15/16		36.41	.00	36.41
	Fund 636 FIRE DISTRICT #2							
	Check : 1 Supplier Total:					36.41	.00	36.41

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENSBURG WA 98926							
	INVOICE 160105036							
		100076	01/14/16	01/15/16		79.24	.00	79.24
	Fund 636 FIRE DISTRICT #2					79.24		
	Check : 1	Supplier	Total:			79.24	.00	79.24
06533	HIGHLAND CONSTRUCTION CONS SVC							
	15404 203RD AVE SE							
	RENTON WA 98059							
	INVOICE 160105037							
		100076	01/14/16	01/15/16		3,819.80	.00	3,819.80
	Fund 636 FIRE DISTRICT #2					3,819.80		
	Check : 1	Supplier	Total:			3,819.80	.00	3,819.80
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 160105038							
		100076	01/14/16	01/15/16		854.86	.00	854.86
	Fund 636 FIRE DISTRICT #2					854.86		
	Check : 1	Supplier	Total:			854.86	.00	854.86
00005	JOHNSONS AUTO GLASS							
	211 SOUTH MAIN							
	ELLENSBURG WA 98926							
	INVOICE 160105040							
		100076	01/14/16	01/15/16		75.60	.00	75.60
	Fund 636 FIRE DISTRICT #2					75.60		
	Check : 1	Supplier	Total:			75.60	.00	75.60

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENBURG WA 98926							
	INVOICE 160105041							
		100076	01/14/16	01/15/16		7,136.42	.00	7,136.42
	Fund 636 FIRE DISTRICT #2					7,136.42		
	Check : 1	Supplier	Total:			7,136.42	.00	7,136.42
00221	KITITITAS CO							
	COURTHOUSE							
	ELLENBURG WA 98926							
	INVOICE 160105042							
		100076	01/14/16	01/15/16		156.00	.00	156.00
	Fund 636 FIRE DISTRICT #2					156.00		
	Check : 1	Supplier	Total:			156.00	.00	156.00
00092	KITITITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE 160105043							
		100076	01/14/16	01/15/16		194.18	.00	194.18
	Fund 636 FIRE DISTRICT #2					194.18		
	Check : 1	Supplier	Total:			194.18	.00	194.18
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 160105044							
		100076	01/14/16	01/15/16		280.19	.00	280.19
	Fund 636 FIRE DISTRICT #2					280.19		
	Check : 1	Supplier	Total:			280.19	.00	280.19

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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
04023	KROESENS INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE 160105045								
				100076	01/14/16	01/15/16	661.71	.00	661.71
	Fund	636	FIRE DISTRICT #2				661.71		
	Check	:	1	Supplier	Total:		661.71	.00	661.71
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE 160105046								
				100076	01/14/16	01/15/16	807.00	.00	807.00
	Fund	636	FIRE DISTRICT #2				807.00		
	Check	:	1	Supplier	Total:		807.00	.00	807.00
01389	NORTH COAST ELECTRIC COMPANY								
	2060 VANTAGE HIGHWAY SUITE 15								
	ELLENSBURG WA 98926								
	INVOICE 160105048								
				100076	01/14/16	01/15/16	8.33	.00	8.33
	Fund	636	FIRE DISTRICT #2				8.33		
	Check	:	1	Supplier	Total:		8.33	.00	8.33
D0591	NORTHUP GROUP/DR. BILL EKEMO								
	GOTTER BILLING SERVICE								
	14790 SE WALLOWA WAY								
	PORTLAND OR 97086								
	INVOICE 160105049								
				100076	01/14/16	01/15/16	1,020.00	.00	1,020.00
	Fund	636	FIRE DISTRICT #2				1,020.00		
	Check	:	1	Supplier	Total:		1,020.00	.00	1,020.00

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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 160105050							
		100076	01/14/16	01/15/16		138.75	.00	138.75
	Fund 636 FIRE DISTRICT #2							138.75
	Check : 1	Supplier	Total:			138.75	.00	138.75
D0357	NOTARY LAW INSTITUTE							
	PO BOX 540787							
	NORTH SALT LAKE UT 84054-0787							
	INVOICE 160105051							
		100076	01/14/16	01/15/16		35.00	.00	35.00
	Fund 636 FIRE DISTRICT #2							35.00
	Check : 1	Supplier	Total:			35.00	.00	35.00
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 160105052							
		100076	01/14/16	01/15/16		61.82	.00	61.82
	Fund 636 FIRE DISTRICT #2							61.82
	Check : 1	Supplier	Total:			61.82	.00	61.82
07032	PALADIN BACKGROUND SCREENING							
	PO BOX 434							
	WENATCHEE WA 98807-0434							
	INVOICE 160105053							
		100076	01/14/16	01/15/16		176.00	.00	176.00
	Fund 636 FIRE DISTRICT #2							176.00
	Check : 1	Supplier	Total:			176.00	.00	176.00

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	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 160105054							
		100076	01/14/16	01/15/16		3,406.34	.00	3,406.34
	Fund 636 FIRE DISTRICT #2					3,406.34		
	Check : 1 Supplier Total:					3,406.34	.00	3,406.34
01019	RINGER, BOBBIE D							
	PO BOX 1206							
	ELLENSBURG WA 98926							
	INVOICE 160105055							
		100076	01/14/16	01/15/16		986.70	.00	986.70
	Fund 636 FIRE DISTRICT #2					986.70		
	Check : 1 Supplier Total:					986.70	.00	986.70
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENSBURG WA 98926							
	INVOICE 160105056							
		100076	01/14/16	01/15/16		491.40	.00	491.40
	Fund 636 FIRE DISTRICT #2					491.40		
	Check : 1 Supplier Total:					491.40	.00	491.40
03549	SPRINT							
	PO BOX 4181							
	CAROL STREAM IL 60197-4181							
	INVOICE 160105057							
		100076	01/14/16	01/15/16		548.33	.00	548.33
	Fund 636 FIRE DISTRICT #2					548.33		
	Check : 1 Supplier Total:					548.33	.00	548.33

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0352	SUPPLYWORKS								
	PO BOX 742440								
	LOS ANGELES CA 90074-2440								
	INVOICE 160105058								
		100076	01/14/16	01/15/16			352.00	.00	352.00
	Fund	636	FIRE DISTRICT #2				352.00		
	Check	:	1	Supplier	Total:		352.00	.00	352.00
07033	SWISHER								
	MS 59 PO BOX 4300								
	PORTLAND OR 97208-4300								
	INVOICE 160105059								
		100076	01/14/16	01/15/16			300.90	.00	300.90
	Fund	636	FIRE DISTRICT #2				300.90		
	Check	:	1	Supplier	Total:		300.90	.00	300.90
D0303	TCA ARCHITECTURE								
	6211 ROOSEVELT WAY NE								
	SEATTLE WA 98115								
	INVOICE 160105060								
		100076	01/14/16	01/15/16			23,886.66	.00	23,886.66
	Fund	636	FIRE DISTRICT #2				23,886.66		
	Check	:	1	Supplier	Total:		23,886.66	.00	23,886.66
D0209	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270								
	INVOICE 160105061								
		100076	01/14/16	01/15/16			231.64	.00	231.64
	Fund	636	FIRE DISTRICT #2				231.64		
	Check	:	1	Supplier	Total:		231.64	.00	231.64

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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
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 160105062							
		100076	01/14/16	01/15/16		386.33	.00	386.33
	Fund 636 FIRE DISTRICT #2					386.33		
	Check : 1	Supplier	Total:			386.33	.00	386.33
02762	UNUM							
	P O BOX 371291							
	PITTSBURGH PA 15251-7291							
	INVOICE 160105063							
		100076	01/14/16	01/15/16		6,303.83	.00	6,303.83
	Fund 636 FIRE DISTRICT #2					6,303.83		
	Check : 1	Supplier	Total:			6,303.83	.00	6,303.83
01022	US BANK-BANKCARD DIVISION							
	PO BOX 790408							
	ST LOUIS MO 63179-0408							
	INVOICE 160105064							
		100076	01/14/16	01/15/16		8,323.98	.00	8,323.98
	Fund 636 FIRE DISTRICT #2					8,323.98		
	Check : 1	Supplier	Total:			8,323.98	.00	8,323.98
03314	VERIZON WIRELESS							
	*FIRE DISTRICT 2							
	INVOICE 160105065							
		100076	01/14/16	01/15/16		200.11	.00	200.11
	Fund 636 FIRE DISTRICT #2					200.11		
	Check : 1	Supplier	Total:			200.11	.00	200.11
00139	WA STATE DEPT OF REVENUE							
	SPECIAL PROGRAMS DIVISION							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							

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Report Sequence by Name: Y

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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 160105066						
		100076	01/14/16	01/15/16		319.99	.00	319.99
	Fund 636 FIRE DISTRICT #2					319.99		
	Check : 1	Supplier Total:				319.99	.00	319.99
00136	WASHINGTON TRACTOR JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450	INVOICE 160105067						
		100076	01/14/16	01/15/16		8.56	.00	8.56
	Fund 636 FIRE DISTRICT #2					8.56		
	Check : 1	Supplier Total:				8.56	.00	8.56
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE 160105068						
		100076	01/14/16	01/15/16		171.24	.00	171.24
	Fund 636 FIRE DISTRICT #2					171.24		
	Check : 1	Supplier Total:				171.24	.00	171.24
05365	WFCA DAILY DISPATCH 25030 SW PARKWAY AVE STE 330 WILSONVILLE OR 97070	INVOICE 160105069						
		100076	01/14/16	01/15/16		250.00	.00	250.00
	Fund 636 FIRE DISTRICT #2					250.00		
	Check : 1	Supplier Total:				250.00	.00	250.00

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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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A2490	WFOA								
	2601 4TH AVENUE SUITE 800								
	SEATTLE WA 98121-1280								
	INVOICE	160105070							
			100076	01/14/16	01/15/16		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								
	ELLENBURG WA 98926								
	INVOICE	160105071							
			100076	01/14/16	01/15/16		112.50	.00	112.50
	Fund	636 FIRE DISTRICT #2				112.50			
	Check	:	1	Supplier	Total:		112.50	.00	112.50
Chc Regular To Issue	66	Check	:	66	Fund / Sub Fund		88,054.90	.00	88,054.90
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	66	Check	:	66	Fund / Sub Fund		88,054.90	.00	88,054.90

Note: more Check may be required due to voids or multiple addresses per Supplier

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Pre-Check

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Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

88,054.90

Total Invoice Expense Distribution:

88,054.90