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: $\ensuremath{\mathtt{N}}$

Supplier								
Code	Name / Address		-				5	
	Invo. Type Numb		Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type Numb	er Batch	Date	Date	Date	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	FAR WEST CAPITAL							
	POST OFFICE BOX	29328						
	AUSTIN TX 78755							
	INVOICE 1502	05001						
		95266	02/12/15	02/17/15		1,871.59	.00	1,871.59
	Fund 63	6 FIRE DISTRICT	#2		1,871.59			
		Check	: 1	Supplier	Total:	1,871.59	.00	1,871.59
02836	BRAUN NORTHWEST	INC						
	PO BOX 1204							
	CHEHALIS WA 985	32						
	INVOICE 1502	05002						
		95266	02/12/15	02/17/15		335.02	.00	335.02
	Fund 63	6 FIRE DISTRICT	#2		335.02			
		Check	: 1	Supplier	Total:	335.02	.00	335.02
06540	BRIDGES, STEPHAN	IE						
	1604 YOUNG ST							
	ABERDEEN WA 985	20						
	INVOICE 1502	05003						
		95266	02/12/15	02/17/15		50.00	.00	50.00
	Fund 63	6 FIRE DISTRICT	#2		50.00			
		Check	: 1	Supplier	Total:	50.00	.00	50.00
06437	CARDINAL HEALTH							
	C/O BANK OF AMER	ICA LOCKBOX						
	3712 COLLECTIONS	CENTER DR						
	CHICAGO IL 6069	3						
	INVOICE 1502	05004						
		95266	02/12/15	02/17/15		1,504.52	.00	1,504.52
	Fund 63	6 FIRE DISTRICT	#2		1,504.52			
		Check	: 1	Supplier	Total:	1,504.52	.00	1,504.52

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: ${\tt N}$

0 1	0 1								
Supplier Code	Supplier Name / A								
Code	Name / A	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	1170	Number	Duccii	Duce	Date	Duce	Imiount	10 De caken	To be para
00015	CARQUEST A	UTO PARTS							
	402 S MAIN	ı							
	ELLNESBURG	WA 98926							
	INVOICE	150205005	i						
			95266	02/12/15	02/17/15		18.04	.00	18.04
	Fu	nd 636 FIR	E DISTRICT	#2		18.04			
			Check	: 1	Supplier	Total:	18.04	.00	18.04
D0324	CARTER, JA								
	403 S PEAR								
		WA 98926							
	INVOICE	150205006							
				02/12/15	02/17/15		54.00	.00	54.00
	Fu	nd 636 FIR	E DISTRICT	#2		54.00			
			Check	: 1	Supplier	Total:	54.00	.00	54.00
					••				
06536	CYPRESS BE	NEFIT ADMIN	ISTRATORS						
	ро вох 702	0							
	APPLETON	WI 54912-70	20						
	INVOICE	150205007							
			95266	02/12/15	02/17/15		55.74	.00	55.74
	Fu	nd 636 FIR	E DISTRICT	#2		55.74			
			Check	: 1	Supplier	Total:	55.74	.00	55.74
06543	ENGLAND, S								
	691 DAYTON								
	RENTON WA								
	INVOICE	150205008							
				02/12/15	02/17/15		322.93	.00	322.93
	Fu	nd 636 FIR	E DISTRICT	#2		322.93			
			6 11		0 1	m 1	200 22		200 22
			Check	: 1	Supplier	Total:	322.93	.00	322.93

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: $\ensuremath{\mathtt{N}}$

Supplier								
Code	Name / Address Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Due	Date	Amount	To be taken	To be paid
	Type Number	Batti	Date	Date	Date	Amount	10 De Caken	TO be pard
03300	HORSLEY, JACKSON							
	608 NORTH SAMPSON							
	ELLENSBURG WA 98926							
	INVOICE 15020500	9						
		95266	02/12/15	02/17/15		400.00	.00	400.00
	Fund 636 FI	RE DISTRICT	r #2		400.00			
		Check	: 1	Supplier	Total:	400.00	.00	400.00
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926 INVOICE 15020501							
	INVOICE 15020501		02/12/15	02/17/15		563.73	.00	563.73
	Fund 636 FI			02/17/15	563.73	563.73	.00	563.73
	ruid 030 FI	RE DISTRIC	ι π2		303.73			
		Check	: 1	Supplier	Total:	563.73	.00	563.73
D0328	JOHNSON, DAN							
	190 STONE TREE LANE							
	ELLENSBURG WA 98926							
	INVOICE 15020501	2						
		95266	02/12/15	02/17/15		216.37	.00	216.37
	Fund 636 FI	RE DISTRICT	r #2		216.37			
		Check	: 1	Supplier	Total:	216.37	.00	216.37
B1856	TOUNGON TIME							
B1020	JOHNSON, JIMMY 1004 NORTH B ST							
	ELLENSBURG WA 98926							
	INVOICE 15020501							
	INVOICE 13020301		02/12/15	02/17/15		10.00	.00	10.00
	Fund 636 FI			02,11,13	10.00	20.00	.00	13.00
					20.00			
		Check	: 1	Supplier	Total:	10.00	.00	10.00

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: $\ensuremath{\mathtt{N}}$

	•							
Supplier	Supplier							
Code	Name / Address	3						
	Invo	oice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numb	oer Batch	Date	Date	Date	Amount	To be taken	To be paid
00402	KITTITAS VALLEY	HEALTHCARE						
	603 S CHESTNUT							
	ELLENSBURG WA	98926						
	INVOICE 1502	205013						
		95266	02/12/15	02/17/15		1,748.83	.00	1,748.83
	Fund 63	36 FIRE DISTRIC	r #2		1,748.83			
		Check	: 1	Supplier	Total:	1,748.83	.00	1,748.83
D0242	KLOPFER, JOSH							
	305 E 26TH AVE							
	ELLENSBURG WA	98926						
	INVOICE 1502	205014						
		95266	02/12/15	02/17/15		51.80	.00	51.80
	Fund 63	36 FIRE DISTRIC	г #2		51.80			
		Check	: 1	Supplier	Total:	51.80	.00	51.80
02415	LIFE ASSIST							
	11277 SUNRISE PA	ARK DRIVE						
	RANCHO CORDOVA	CA 95742						
	INVOICE 1502	205015						
		95266	02/12/15	02/17/15		2,291.20	.00	2,291.20
	Fund 63	36 FIRE DISTRIC	г #2		2,291.20			
		Check	: 1	Supplier	Total:	2,291.20	.00	2,291.20
01627	MOHAN, KEVIN							
	2291 FAUST ROAD							
	ELLENSBURG WA	98926						
	INVOICE 1502	205016						
			02/12/15	02/17/15		35.76	.00	35.76
	Fund 63	36 FIRE DISTRIC	r #2		35.76			
		Check	: 1	Supplier	Total:	35.76	.00	35.76

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: ${\tt N}$

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
00375	OLYMPIC CREDIT SERVI							
	421 N PEARL SUITE 21							
	ELLENSBURG WA 98926 INVOICE 15020501							
	INVOICE 15020501		02/12/1	5 02/17/15		854.67	.00	854.67
	Fund 636 FI			02/17/15	854.67	034.07	.00	654.67
	runa 050 FI	RE DISTRICT	. π∠		854.07			
		Check	: 1	Supplier	Total:	854.67	.00	854.67
02959	OVERSBY, STEVE							
	880 EMERSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 15020501	8						
		95266	02/12/1	02/17/15		72.00	.00	72.00
	Fund 636 FI	RE DISTRICT	#2		72.00			
		Check	: 1	Supplier	Total:	72.00	.00	72.00
		Check	. 1	supplier	TOTAL:	72.00	.00	72.00
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-26	05						
	INVOICE 15020501	9						
		95266	02/12/1	02/17/15		483.71	.00	483.71
	Fund 636 FI	RE DISTRICT	#2		483.71			
		Check	: 1	Supplier	Total:	483.71	.00	483.71
D0481	PERRY, DREW							
	5331 HANSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 15020502		02/12/1	5 02/17/15		51.42	.00	51.42
	Fund 636 FI			02/17/15	51.42	51.42	.00	51.42
	runa 636 Fl.	VE DISIKICI	. #4		51.42			
		Check	: 1	Supplier	Total:	51.42	.00	51.42
		2		34P-151		02.42	.00	32.42

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Supplier Code Name / Address	1								
Date	Supplier	Supplier							
D421	Code	Name / Address							
D0421 PHYSIO CONTROL INC 12100 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 150205021 95266 02/12/15 02/17/15 8,246.59 Check : 1 Supplier Total: 8,246.59 .00 8,246.59 06272 TRIZETTO ONE FINANCIAL PLAZA 501 N EROADWAY, 3RD FLOOR ST LOUIS M0 63102 INVOICE 150205022 Check : 1 Supplier Total: 41.75 .00 41.75 Fund 636 FIRE DISTRICT #2 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 Check : 1 Supplier Total: 41.75 .00 52.67 02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 O489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 22.67.29 .00 267.29 PUND 636 FIRE DISTRICT #2 267.29		Invo	ice	Invoice	Due	Discount	Invoice	Discount	Net
12100 COLLECTIONS CENTER DRIVE CHICAGO 1 60693 INVOICE 150205021 95266 02/12/15 02/17/15 8,246.59 .00 8,246.59 .00 8,246.59 .00 8,246.59 .00 8,246.59 .00 8,246.59 .00 .		Type Numb	er Batch	Date	Date	Date	Amount	To be taken	To be paid
12100 COLLECTIONS CENTER DRIVE CHICAGO 1 60693 INVOICE 150205021 95266 02/12/15 02/17/15 8,246.59 .00 8,246.59 .00 8,246.59 .00 8,246.59 .00 8,246.59 .00 8,246.59 .00 .	D0421	PHYSIO CONTROL I	NC:						
CHICAGO IL 60693 INVOICE 150205021 95266 02/12/15 02/17/15 8,246.59 .00 8,246.59 Check : 1 Supplier Total: 8,246.59 .00 8,246.59 Check : 1 Supplier Total: 8,246.59 .00 8,246.59 06272 TRIZETTO ONE FINANCIAL PLAZA 501 N BORADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150205022 95266 02/12/15 02/17/15 41.75 .00 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 O489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 702/17/1									
NOTICE 150205021									
Check S 1 Supplier Total: 8,246.59 .00 8,246.59									
Check S 1 Supplier Total: 8,246.59 .00 8,246.59			95266	02/12/15	02/17/15		8,246.59	.00	8,246.59
06272 TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150205022 95266 02/12/15 02/17/15 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 O0489 UNIVERSITY AUTO CENTER FO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29		Fund 63				8,246.59	•		,
06272 TRIZETTO ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150205022 95266 02/12/15 02/17/15 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 O0489 UNIVERSITY AUTO CENTER FO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29						•			
ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150205022 95266 02/12/15 02/17/15 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 TUKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 O0489 UNIVERSITY AUTO CENTER FO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 Total: 52.67 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29			Check	: 1	Supplier	Total:	8,246.59	.00	8,246.59
ONE FINANCIAL PLAZA 501 N BROADWAY, 3RD FLOOR ST LOUIS MO 63102 INVOICE 150205022 95266 02/12/15 02/17/15 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 TUKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 O0489 UNIVERSITY AUTO CENTER FO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 Total: 52.67 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29	0.5000								
501 N BROADWAY, 3RD FLOOR ST LOUIS MG 63102 INVOICE 150205022 95266 02/12/15 02/17/15 41.75 .00 41.75 Fund 636 FIRE DISTRICT #2 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 O0489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29	06272								
ST LOUIS MO 63102									
INVOICE 150205022									
95266 02/12/15 02/17/15 41.75 .00 41.75 Fund 636 FIRE DISTRICT #2 41.75 Check : 1 Supplier Total: 41.75 .00 41.75 02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 2 267.29									
Fund 636 FIRE DISTRICT #2		INVOICE 1302		02/12/15	02/17/15		41 75	00	41 75
Check : 1 Supplier Total: 41.75 .00 41.75 102312 TUCKNESS, RICK 2230 PANNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 Fund 636 FIRE DISTRICT #2 267.29		Fund 63			02/17/13	41 75	41.75	.00	41.75
02312 TUCKNESS, RICK 2230 PAYNE ROAD ELLENSBURG WA 98926		244	0 111111 210111110	- "-		121.10			
2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29			Check	: 1	Supplier	Total:	41.75	.00	41.75
2230 PAYNE ROAD ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29									
ELLENSBURG WA 98926 INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29	02312	TUCKNESS, RICK							
INVOICE 150205023 95266 02/12/15 02/17/15 52.67 .00 52.67		2230 PAYNE ROAD							
95266 02/12/15 02/17/15 52.67 .00 52.67 Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29									
Fund 636 FIRE DISTRICT #2 52.67 Check : 1 Supplier Total: 52.67 .00 52.67 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29		INVOICE 1502							
Check : 1 Supplier Total: 52.67 .00 52.67 00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29					02/17/15		52.67	.00	52.67
00489 UNIVERSITY AUTO CENTER PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29		Fund 63	6 FIRE DISTRIC	г #2		52.67			
PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29			Check	: 1	Supplier	Total:	52.67	.00	52.67
PO BOX 619 ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29									
ELLENSBURG WA 98926 INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29	00489		CENTER						
INVOICE 150205024 95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29									
95266 02/12/15 02/17/15 267.29 .00 267.29 Fund 636 FIRE DISTRICT #2 267.29									
Fund 636 FIRE DISTRICT #2 267.29		INVOICE 1502		00/10/15	00/17/15		267.00	22	267.00
		B			02/1//15	267.00	267.29	.00	267.29
Check : 1 Supplier Total: 267.29 .00 267.29		Fund 63	o FIRE DISTRIC	r #2		267.29			
			Check	: 1	Supplier	Total:	267.29	.00	267.29

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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Supplier	Supplier	
_		

Code	Name / Ad	dress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
01022	110 DANIE DAN	WOADD DIII								
01022	US BANK-BAN		ISION							
	PO BOX 7904									
	ST LOUIS M									
	INVOICE	150205025								
			95266	-	2/15	02/17/15		3,598.16	.00	3,598.16
	Fun	d 636 FIF	RE DISTRICT	#2			3,598.16			
			Check	:	1	Supplier	Total:	3,598.16	.00	3,598.16
02987	WALLACE, BR	AD								
	263 SCENIC	LANE								
	ELLENSBURG	WA 98926								
	INVOICE	150205026	5							
			95266	02/1	2/15	02/17/15		34.06	.00	34.06
	Fun	d 636 FIF	RE DISTRICT	#2			34.06			
			Check	:	1	Supplier	Total:	34.06	.00	34.06
Chc Regi	ular To Issue	26	Check	: :	26	Fund	/ Sub Fund	23,231.85	.00	23,231.85
Direct I	Dep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	26	Check	: :	26	Fund	/ Sub Fund	23,231.85	.00	23,231.85
	-						_	,		,

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

15/02/13-14:21 KITTITAS COUNTY FY 2015 February 13 2015 Page: 8

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: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 23,231.85

Total Invoice Expense Distribution: 23,231.85