

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 Check Only: N EDI Only: N Comm. Card 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
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE 161003001								
			104202	10/13/16	10/14/16		1,514.25	.00	1,514.25
	Fund 636 FIRE DISTRICT #2						1,514.25		
	Check	:	1	Supplier	Total:		1,514.25	.00	1,514.25
06988	ADVANCE AUTO PARTS PO BOX 404875 ATLANTA GA 30384 INVOICE 161003002								
			104202	10/13/16	10/14/16		21.45	.00	21.45
	Fund 636 FIRE DISTRICT #2						21.45		
	Check	:	1	Supplier	Total:		21.45	.00	21.45
01127	AJAX JANITORIAL SERVICE INC PO BOX 891 ELLENBURG WA 98926 INVOICE 161003003								
			104202	10/13/16	10/14/16		643.00	.00	643.00
	Fund 636 FIRE DISTRICT #2						643.00		
	Check	:	1	Supplier	Total:		643.00	.00	643.00
07294	ARLINGTON FIRE DEPARTMENT 238 N OLYMPIC ARLINGTON WA 98223 INVOICE 161003004								
			104202	10/13/16	10/14/16		350.00	.00	350.00
	Fund 636 FIRE DISTRICT #2						350.00		
	Check	:	1	Supplier	Total:		350.00	.00	350.00

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00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 161003005								
				104202	10/13/16	10/14/16	198.43	.00	198.43
	Fund	636	FIRE DISTRICT #2				198.43		
	Check	:	1	Supplier	Total:		198.43	.00	198.43
D0244	ASSOC. OF WASHINGTON CITIES 1076 FRANKLIN STREET SE OLYMPIA WA 98501 INVOICE 161003006								
				104202	10/13/16	10/14/16	235.00	.00	235.00
	Fund	636	FIRE DISTRICT #2				235.00		
	Check	:	1	Supplier	Total:		235.00	.00	235.00
00428	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 161003007								
				104202	10/13/16	10/14/16	84.00	.00	84.00
	Fund	636	FIRE DISTRICT #2				84.00		
	Check	:	1	Supplier	Total:		84.00	.00	84.00
07284	ATLAS FACILITIES MAINTENANCE 1860 HAWTHORNE AVE NE STE 202 SALEM OR 97301 INVOICE 161003008								
				104202	10/13/16	10/14/16	1,170.00	.00	1,170.00
	Fund	636	FIRE DISTRICT #2				1,170.00		
	Check	:	1	Supplier	Total:		1,170.00	.00	1,170.00

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07171	BAILLES, LARRY 2707 WILLOWDALE RD ELLENSBURG WA 98926 INVOICE 161003009								
		104202	10/13/16	10/14/16			975.00	.00	975.00
	Fund	636	FIRE DISTRICT #2			975.00			
	Check	:	1	Supplier	Total:		975.00	.00	975.00
00455	BI MART PO BOX 2310 EUGENE OR 97402 INVOICE 161003010								
		104202	10/13/16	10/14/16			423.91	.00	423.91
	Fund	636	FIRE DISTRICT #2			423.91			
	Check	:	1	Supplier	Total:		423.91	.00	423.91
00660	BROWN, RONALD L 803 WHITE OAK DRIVE RIDGECREST CA 93555 INVOICE 161003011								
		104202	10/13/16	10/14/16			365.40	.00	365.40
	Fund	636	FIRE DISTRICT #2			365.40			
	Check	:	1	Supplier	Total:		365.40	.00	365.40
D0015	BULLEX INC L-3509 COLUMBUS OH 43260 INVOICE 161003013								
		104202	10/13/16	10/14/16			142.71	.00	142.71
	Fund	636	FIRE DISTRICT #2			142.71			
	Check	:	1	Supplier	Total:		142.71	.00	142.71

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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 161003014							
		104202	10/13/16	10/14/16		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 161003015							
		104202	10/13/16	10/14/16		216.41	.00	216.41
	Fund 636 FIRE DISTRICT #2					216.41		
	Check : 1 Supplier Total:					216.41	.00	216.41
B2322	CANOPY COUNTRY RV CENTER							
	2502 WEST DOARWAY ROAD							
	ELLENSBURG WA 98926							
	INVOICE 161003016							
		104202	10/13/16	10/14/16		575.94	.00	575.94
	Fund 636 FIRE DISTRICT #2					575.94		
	Check : 1 Supplier Total:					575.94	.00	575.94
00357	CASCADE FIRE EQUIPMENT CORP							
	123 S FRONT ST							
	YAKIMA WA 98901							
	INVOICE 161003017							
		104202	10/13/16	10/14/16		274.21	.00	274.21
	Fund 636 FIRE DISTRICT #2					274.21		
	Check : 1 Supplier Total:					274.21	.00	274.21

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00671	CATLIN ELECTRIC							
	830 WATSON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 161003018							
		104202	10/13/16	10/14/16		211.96	.00	211.96
	Fund 636 FIRE DISTRICT #2				211.96			
	Check : 1	Supplier	Total:		211.96	.00	211.96	
D0418	CENT WA OCCUPATIONAL MED							
	206 S 11TH AVE #48							
	YAKIMA WA 98902							
	INVOICE 161003019							
		104202	10/13/16	10/14/16		20.00	.00	20.00
	Fund 636 FIRE DISTRICT #2				20.00			
	Check : 1	Supplier	Total:		20.00	.00	20.00	
04986	CENTRAL EQUIPMENT RENTAL							
	204 NORTH RAILROAD							
	ELLENSBURG WA 98926							
	INVOICE 161003020							
		104202	10/13/16	10/14/16		48.60	.00	48.60
	Fund 636 FIRE DISTRICT #2				48.60			
	Check : 1	Supplier	Total:		48.60	.00	48.60	
00553	CITY OF ELLENSBURG							
	501 NORTH ANDERSON ST							
	ELLENSBURG WA 98926							
	INVOICE 161003021							
		104202	10/13/16	10/14/16		4,524.02	.00	4,524.02
	Fund 636 FIRE DISTRICT #2				4,524.02			
	Check : 1	Supplier	Total:		4,524.02	.00	4,524.02	

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00406	COPY SHOP THE						
	724 E UNIVERSITY WAY						
	ELLENSBURG WA 98926						
	INVOICE 161003022						
	104202	10/13/16	10/14/16		25.71	.00	25.71
	Fund 636 FIRE DISTRICT #2			25.71			
	Check	:	1	Supplier Total:	25.71	.00	25.71
D0335	CPS HR CONSULTING						
	PO BOX 39000						
	DEPT 34327						
	SAN FRANCISCO CA 94139						
	INVOICE 161003023						
	104202	10/13/16	10/14/16		504.00	.00	504.00
	Fund 636 FIRE DISTRICT #2			504.00			
	Check	:	1	Supplier Total:	504.00	.00	504.00
00188	DAILY RECORD						
	C/O ISJ PAYMENT PROCESSING						
	PO BOX 1570						
	POCATELLO ID 83204						
	INVOICE 161003024						
	104202	10/13/16	10/14/16		195.00	.00	195.00
	Fund 636 FIRE DISTRICT #2			195.00			
	Check	:	1	Supplier Total:	195.00	.00	195.00
00048	ELLENSBURG CEMENT PRODUCTS						
	P O BOX 938						
	ELLENSBURG WA 98926						
	INVOICE 161003027						
	104202	10/13/16	10/14/16		391.72	.00	391.72
	Fund 636 FIRE DISTRICT #2			391.72			
	Check	:	1	Supplier Total:	391.72	.00	391.72

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00368	ELLENSBURG TIRE CENTER 216 SOUTH 2ND AVENUE YAKIMA WA 98902 INVOICE 161003028								
			104202	10/13/16	10/14/16		28.62	.00	28.62
	Fund	636	FIRE DISTRICT #2			28.62			
	Check	:	1	Supplier	Total:		28.62	.00	28.62
01401	ENGEL, LEE 1100 SOUTH ROSEWOOD DRIVE #403 ELLENSBURG WA 98926 INVOICE 161003031								
			104202	10/13/16	10/14/16		365.40	.00	365.40
	Fund	636	FIRE DISTRICT #2			365.40			
	Check	:	1	Supplier	Total:		365.40	.00	365.40
D0113	EXIT 115 MINI MART PO BOX 1019 KITITITAS WA 98934 INVOICE 161003032								
			104202	10/13/16	10/14/16		221.03	.00	221.03
	Fund	636	FIRE DISTRICT #2			221.03			
	Check	:	1	Supplier	Total:		221.03	.00	221.03
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 161003033								
			104202	10/13/16	10/14/16		560.30	.00	560.30
	Fund	636	FIRE DISTRICT #2			560.30			
	Check	:	1	Supplier	Total:		560.30	.00	560.30

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B0361	FREEDOM TRUCK CENTERS, INC. 10310 WESTBOW SPOKANE WA 99224 INVOICE 161003034								
		104202	10/13/16	10/14/16			327.36	.00	327.36
	Fund	636	FIRE DISTRICT #2			327.36			
	Check	:	1	Supplier	Total:		327.36	.00	327.36
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENBURG WA 98926 INVOICE 161003036								
		104202	10/13/16	10/14/16			34.24	.00	34.24
	Fund	636	FIRE DISTRICT #2			34.24			
	Check	:	1	Supplier	Total:		34.24	.00	34.24
03245	IBS INCORPORATED 740 CLAY STREET NW AUBURN WA 98001 INVOICE 161003037								
		104202	10/13/16	10/14/16			47.35	.00	47.35
	Fund	636	FIRE DISTRICT #2			47.35			
	Check	:	1	Supplier	Total:		47.35	.00	47.35
00266	INLAND BOATS AND MOTORS PO BOX 372 ELLENBURG WA 98926 INVOICE 161003038								
		104202	10/13/16	10/14/16			25.70	.00	25.70
	Fund	636	FIRE DISTRICT #2			25.70			
	Check	:	1	Supplier	Total:		25.70	.00	25.70



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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 161003039							
		104202	10/13/16	10/14/16	217.45	.00	217.45	
	Fund 636 FIRE DISTRICT #2				217.45			
	Check	:	1	Supplier	Total:	217.45	.00	217.45
07292	KELLYS PUMP SALES & SVC INC							
	4121 FAIRVIEW RD							
	ELLENSBURG WA 98926							
	INVOICE 161003040							
		104202	10/13/16	10/14/16	102.60	.00	102.60	
	Fund 636 FIRE DISTRICT #2				102.60			
	Check	:	1	Supplier	Total:	102.60	.00	102.60
A8205	KENT D BRUCE CO, LLC							
	PO BOX 225							
	BLACK DIAMOND WA 98010							
	INVOICE 161003041							
		104202	10/13/16	10/14/16	288.45	.00	288.45	
	Fund 636 FIRE DISTRICT #2				288.45			
	Check	:	1	Supplier	Total:	288.45	.00	288.45
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE 161003042							
		104202	10/13/16	10/14/16	533.19	.00	533.19	
	Fund 636 FIRE DISTRICT #2				533.19			
	Check	:	1	Supplier	Total:	533.19	.00	533.19

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00092		KITITITAS CO FIRE DISTRICT #2							
		REVOLVING FUND							
		INVOICE 161003043							
			104202	10/13/16	10/14/16		174.44	.00	174.44
	Fund	636	FIRE DISTRICT #2			174.44			
	Check	:	1	Supplier	Total:		174.44	.00	174.44
00084		KITITITAS CO PUBLIC UTILITY DIS							
		1400 EAST VANTAGE HIGHWAY							
		ELLENBURG WA 98926							
		INVOICE 161003044							
			104202	10/13/16	10/14/16		70.47	.00	70.47
	Fund	636	FIRE DISTRICT #2			70.47			
	Check	:	1	Supplier	Total:		70.47	.00	70.47
02294		KITITITAS CO SOLID WASTE							
		925 INDUSTRIAL WAY							
		ELLENBURG WA 98926							
		INVOICE 161003045							
			104202	10/13/16	10/14/16		4.00	.00	4.00
	Fund	636	FIRE DISTRICT #2			4.00			
	Check	:	1	Supplier	Total:		4.00	.00	4.00
00363		KNUDSON LUMBER CO							
		1791 VANTAGE HIGHWAY							
		ELLENBURG WA 98926							
		INVOICE 161003046							
			104202	10/13/16	10/14/16		109.67	.00	109.67
	Fund	636	FIRE DISTRICT #2			109.67			
	Check	:	1	Supplier	Total:		109.67	.00	109.67
04023		KROESENS INC							
		1918 MINOR AVENUE							
		SEATTLE WA 98101							

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
04023	KROESENS INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 161003047							
		104202	10/13/16	10/14/16	1,312.91	.00	1,312.91	
	Fund 636 FIRE DISTRICT #2				1,312.91			
	Check	:	1	Supplier	Total:	1,312.91	.00	1,312.91
07143	MUNICIPAL EMERGENCY SERVICES							
	3801 FRUIT VALLEY RD STE C							
	VANCOUVER WA 98660							
	INVOICE 161003050							
		104202	10/13/16	10/14/16	258.11	.00	258.11	
	Fund 636 FIRE DISTRICT #2				258.11			
	Check	:	1	Supplier	Total:	258.11	.00	258.11
D0337	NFPA FULFILLMENT CENTER							
	11 TRACY DRIVE							
	AVON MA 02322							
	INVOICE 161003051							
		104202	10/13/16	10/14/16	175.00	.00	175.00	
	Fund 636 FIRE DISTRICT #2				175.00			
	Check	:	1	Supplier	Total:	175.00	.00	175.00
D0653	NICHOLSON & ASSOC. INS., LLC							
	118 W PINE STREET							
	CENTRALIA WA 98531							
	INVOICE 161003052							
		104202	10/13/16	10/14/16	38,263.00	.00	38,263.00	
	Fund 636 FIRE DISTRICT #2				38,263.00			
	Check	:	1	Supplier	Total:	38,263.00	.00	38,263.00

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01389	NORTH COAST ELECTRIC COMPANY								
	2060 VANTAGE HIGHWAY SUITE 15								
	ELLENBURG WA 98926								
	INVOICE 161003053								
		104202		10/13/16	10/14/16		3.87	.00	3.87
	Fund	636	FIRE DISTRICT #2			3.87			
	Check	:	1	Supplier	Total:		3.87	.00	3.87
D0366	NORTHWEST EAP								
	PO BOX 959								
	YAKIMA WA 98907								
	INVOICE 161003054								
		104202		10/13/16	10/14/16		138.75	.00	138.75
	Fund	636	FIRE DISTRICT #2			138.75			
	Check	:	1	Supplier	Total:		138.75	.00	138.75
D0526	NPELRA								
	FIRE DISTRICT #2								
	INVOICE 161003055								
		104202		10/13/16	10/14/16		200.00	.00	200.00
	Fund	636	FIRE DISTRICT #2			200.00			
	Check	:	1	Supplier	Total:		200.00	.00	200.00
05477	OJA, MELODEE A								
	MELODEE'S SEWING & MENDING								
	403 SHALE PIT ROAD								
	ELLENBURG WA 98926								
	INVOICE 161003048								
		104202		10/13/16	10/14/16		4.86	.00	4.86
	Fund	636	FIRE DISTRICT #2			4.86			
	Check	:	1	Supplier	Total:		4.86	.00	4.86

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 161003057							
		104202	10/13/16	10/14/16		59.94	.00	59.94
	Fund 636 FIRE DISTRICT #2					59.94		
	Check : 1	Supplier	Total:			59.94	.00	59.94
02669	PUGET SOUND ENERGY							
	CUSTOMER PMT PROC - GEN 02W							
	PO BOX 91269							
	BELLEVUE WA 91269							
	INVOICE 161003058							
		104202	10/13/16	10/14/16		911.71	.00	911.71
	Fund 636 FIRE DISTRICT #2					911.71		
	Check : 1	Supplier	Total:			911.71	.00	911.71
01019	RINGER, BOBBIE D							
	PO BOX 1206							
	ELLENSBURG WA 98926							
	INVOICE 161003059							
		104202	10/13/16	10/14/16		1,043.40	.00	1,043.40
	Fund 636 FIRE DISTRICT #2					1,043.40		
	Check : 1	Supplier	Total:			1,043.40	.00	1,043.40
06075	SPECIALTY DOOR SERVICE INC							
	23102 - 55TH AVENUE W							
	MOUNTLAKE TERRACE WA 98043-4712							
	INVOICE 161003060							
		104202	10/13/16	10/14/16		787.32	.00	787.32
	Fund 636 FIRE DISTRICT #2					787.32		
	Check : 1	Supplier	Total:			787.32	.00	787.32

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 Check Only: N EDI Only: N Comm. Card 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 161003061								
		104202	10/13/16	10/14/16			651.51	.00	651.51
	Fund	636	FIRE DISTRICT #2			651.51			
	Check	:	1	Supplier	Total:		651.51	.00	651.51
D0209	THE SUPPLY COMPANY LLC								
	PO BOX 590								
	MARYSVILLE WA 98270								
	INVOICE 161003062								
		104202	10/13/16	10/14/16			80.73	.00	80.73
	Fund	636	FIRE DISTRICT #2			80.73			
	Check	:	1	Supplier	Total:		80.73	.00	80.73
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 161003063								
		104202	10/13/16	10/14/16			2,514.08	.00	2,514.08
	Fund	636	FIRE DISTRICT #2			2,514.08			
	Check	:	1	Supplier	Total:		2,514.08	.00	2,514.08
07168	US LINEN AND UNIFORM								
	1106 HARDING ST								
	RICHLAND WA 99352								
	INVOICE 161003064								
		104202	10/13/16	10/14/16			73.78	.00	73.78
	Fund	636	FIRE DISTRICT #2			73.78			
	Check	:	1	Supplier	Total:		73.78	.00	73.78

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 Check Only: N EDI Only: N Comm. Card 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
03314	VERIZON WIRELESS							
	PO BOX 660108							
	DALLAS TX 75266-0108							
	INVOICE 161003065							
		104202	10/13/16	10/14/16		1,058.03	.00	1,058.03
	Fund 636 FIRE DISTRICT #2					1,058.03		
	Check : 1 Supplier Total:					1,058.03	.00	1,058.03
00139	WA STATE DEPT OF REVENUE							
	SPECIAL PROGRAMS DIVISION							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 161003066							
		104202	10/13/16	10/14/16		341.55	.00	341.55
	Fund 636 FIRE DISTRICT #2					341.55		
	Check : 1 Supplier Total:					341.55	.00	341.55
00156	WASHINGTON FIRE COMM ASSOC							
	PO BOX 134							
	OLYMPIA WA 98507							
	INVOICE 161003067							
		104202	10/13/16	10/14/16		320.00	.00	320.00
	Fund 636 FIRE DISTRICT #2					320.00		
	Check : 1 Supplier Total:					320.00	.00	320.00
00136	WASHINGTON TRACTOR							
	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM IL 60197-4450							
	INVOICE 161003068							
		104202	10/13/16	10/14/16		1,122.63	.00	1,122.63
	Fund 636 FIRE DISTRICT #2					1,122.63		
	Check : 1 Supplier Total:					1,122.63	.00	1,122.63

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 Check Only: N EDI Only: N Comm. Card 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
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 161003069								
		104202		10/13/16	10/14/16		636.54	.00	636.54
	Fund	636	FIRE DISTRICT #2			636.54			
	Check	:	1	Supplier	Total:		636.54	.00	636.54
05274	WESTERN FIRE CHIEFS ASSOC.								
	25030 SW PARKWAY AVE STE 330								
	WILSONVILLE OR 97070								
	INVOICE 161003070								
		104202		10/13/16	10/14/16		495.00	.00	495.00
	Fund	636	FIRE DISTRICT #2			495.00			
	Check	:	1	Supplier	Total:		495.00	.00	495.00
D0304	WESTERN METAL PRODUCTS LLC								
	2613 HWY 97								
	ELLENBURG WA 98926								
	INVOICE 161003071								
		104202		10/13/16	10/14/16		644.25	.00	644.25
	Fund	636	FIRE DISTRICT #2			644.25			
	Check	:	1	Supplier	Total:		644.25	.00	644.25
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENBURG WA 98926								
	INVOICE 161003072								
		104202		10/13/16	10/14/16		125.30	.00	125.30
	Fund	636	FIRE DISTRICT #2			125.30			
	Check	:	1	Supplier	Total:		125.30	.00	125.30



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 Check Only: N EDI Only: N Comm. Card 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

00113 WOODS ACE HARDWARE  
 310 N PEARL  
 ELLENSBURG WA 98926

Chc Regular To Issue	64	Check	:	64	Fund / Sub Fund	67,954.72	.00	67,954.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	64	Check	:	64	Fund / Sub Fund	67,954.72	.00	67,954.72

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

67,954.72

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Total Invoice Expense Distribution:

67,954.72