

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
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926 INVOICE 1-2016AP								
		100154	01/14/16	01/22/16			370.00	.00	370.00
	Fund	638	FIRE DISTRICT #4				370.00		
	Check	:	1	Supplier	Total:		370.00	.00	370.00
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124-6524 INVOICE 1-2016AP								
		100154	01/14/16	01/22/16			44.24	.00	44.24
	Fund	638	FIRE DISTRICT #4				44.24		
	Check	:	1	Supplier	Total:		44.24	.00	44.24
D0049	FIRE SERVICE REPAIR 14423 THREE LAKES ROAD SNOHOMISH WA 98290 INVOICE 1-2016AP								
		100154	01/14/16	01/22/16			48.05	.00	48.05
	Fund	638	FIRE DISTRICT #4				48.05		
	Check	:	1	Supplier	Total:		48.05	.00	48.05
D0373	FIRST RESPONSE EMERG EQUIP LLC PO BOX 210 THORP WA 98946 INVOICE 1-2016AP								
		100154	01/14/16	01/22/16			453.01	.00	453.01
	Fund	638	FIRE DISTRICT #4				453.01		
	Check	:	1	Supplier	Total:		453.01	.00	453.01



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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	
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE 1-2016AP							
		100154	01/14/16	01/22/16	150.00	.00	150.00	
	Fund 638 FIRE DISTRICT #4				150.00			
	Check	:	1	Supplier	Total:	150.00	.00	150.00

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,183.23	.00	2,183.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,183.23	.00	2,183.23

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

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4 2,183.23

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Total Invoice Expense Distribution: 2,183.23