

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	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 4-2016AP							
			101574	04/07/16	04/15/16		35.00	.00	35.00
	Fund	638	FIRE DISTRICT #4				35.00		
	Check	:	1	Supplier	Total:		35.00	.00	35.00
D0017		CALLAHAN MFG. INC PO BOX 205 ROYAL CITY WA 99357 INVOICE 4-2016AP							
			101574	04/07/16	04/15/16		229.49	.00	229.49
	Fund	638	FIRE DISTRICT #4				229.49		
	Check	:	1	Supplier	Total:		229.49	.00	229.49
A9038		CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE 4-2016AP							
			101574	04/07/16	04/15/16		2,383.05	.00	2,383.05
		INVOICE 4-2016AP-1							
			101574	04/07/16	04/15/16		72.34	.00	72.34
	Fund	638	FIRE DISTRICT #4				2,455.39		
	Check	:	1	Supplier	Total:		2,455.39	.00	2,455.39
00003		DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124-6524 INVOICE 4-2016AP							
			101574	04/07/16	04/15/16		203.73	.00	203.73
	Fund	638	FIRE DISTRICT #4				203.73		
	Check	:	1	Supplier	Total:		203.73	.00	203.73

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D0014		DESERT RAIN IRRIGATION INC							
		5573 ROAD 11 SW							
		ROYAL CITY WA 99357							
		INVOICE 4-2016AP							
		101574		04/07/16	04/15/16		128.47	.00	128.47
	Fund	638	FIRE DISTRICT #4				128.47		
	Check	:	1	Supplier	Total:		128.47	.00	128.47
00137		EMPLOYMENT SECURITY DEPARTMENT							
		PO BOX 34467							
		SEATTLE WA 98124-1467							
		INVOICE 4-2016AP							
		101574		04/07/16	04/15/16		31.78	.00	31.78
	Fund	638	FIRE DISTRICT #4				31.78		
	Check	:	1	Supplier	Total:		31.78	.00	31.78
D0373		FIRST RESPONSE EMERG EQUIP LLC							
		PO BOX 210							
		THORP WA 98946							
		INVOICE 4-2016AP							
		101574		04/07/16	04/15/16		393.12	.00	393.12
	Fund	638	FIRE DISTRICT #4				393.12		
	Check	:	1	Supplier	Total:		393.12	.00	393.12
00425		HEINRICH AUTO SUPPLY INC							
		PO BOX 1020							
		ELLENSBURG WA 98926							
		INVOICE 4-2016AP							
		101574		04/07/16	04/15/16		922.76	.00	922.76
	Fund	638	FIRE DISTRICT #4				922.76		
	Check	:	1	Supplier	Total:		922.76	.00	922.76

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00110	INTERNAL REVENUE SERVICE								
	OGDEN								
	INVOICE	4-2016AP							
			101574	04/07/16	04/15/16		447.81	.00	447.81
	Fund	638 FIRE DISTRICT #4				447.81			
	Check	:	1	Supplier	Total:		447.81	.00	447.81
02315	KITITITAS CO FIRE CHIEFS ASSOC								
	CHIEF DJ EVANS, TREASURER								
	PO BOX 34								
	THORP WA 98946								
	INVOICE	4-2016AP							
			101574	04/07/16	04/15/16		30.00	.00	30.00
	Fund	638 FIRE DISTRICT #4				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	4-2016AP							
			101574	04/07/16	04/15/16		150.00	.00	150.00
	Fund	638 FIRE DISTRICT #4				150.00			
	Check	:	1	Supplier	Total:		150.00	.00	150.00
A1927	MOBILE FLEET SERVICE								
	PO BOX 10828								
	YAKIMA WA 98909-1828								
	INVOICE	4-2016AP							
			101574	04/07/16	04/15/16		2,496.92	.00	2,496.92
	Fund	638 FIRE DISTRICT #4				2,496.92			
	Check	:	1	Supplier	Total:		2,496.92	.00	2,496.92

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D0016	ROSE, WILLIAM								
	PO BOX 59								
	VANTAGE WA 98950								
	INVOICE 4-2016AP								
		101574	04/07/16	04/15/16			893.38	.00	893.38
	INVOICE 4-2016AP-1								
		101574	04/07/16	04/15/16			1,154.03	.00	1,154.03
	Fund 638 FIRE DISTRICT #4					2,047.41			
	Check	:	1	Supplier	Total:		2,047.41	.00	2,047.41
06625	RPC ENTERPRISES								
	3008 HWY 97								
	ELLENBURG WA 98926								
	INVOICE 4-2016AP								
		101574	04/07/16	04/15/16			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	14	Check	:	14	Fund / Sub Fund		9,721.88	.00	9,721.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		9,721.88	.00	9,721.88

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 9,721.88

Total Invoice Expense Distribution: 9,721.88