

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

	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 5-2016AP								
			101971	05/10/16	05/13/16		90.00	.00	90.00
	Fund	638	FIRE DISTRICT #4			90.00			
	Check	:	1	Supplier	Total:		90.00	.00	90.00
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		2,514.87	.00	2,514.87
	Fund	638	FIRE DISTRICT #4			2,514.87			
	Check	:	1	Supplier	Total:		2,514.87	.00	2,514.87
D0014	DESERT RAIN IRRIGATION INC 5573 ROAD 11 SW ROYAL CITY WA 99357 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		654.85	.00	654.85
	Fund	638	FIRE DISTRICT #4			654.85			
	Check	:	1	Supplier	Total:		654.85	.00	654.85
D0373	FIRST RESPONSE EMERG EQUIP LLC PO BOX 210 THORP WA 98946 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		507.08	.00	507.08
	Fund	638	FIRE DISTRICT #4			507.08			
	Check	:	1	Supplier	Total:		507.08	.00	507.08

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02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		418.39	.00	418.39
	Fund	638	FIRE DISTRICT #4			418.39			
	Check	:	1	Supplier	Total:		418.39	.00	418.39
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		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 5-2016AP								
			101971	05/10/16	05/13/16		881.98	.00	881.98
	Fund	638	FIRE DISTRICT #4			881.98			
	Check	:	1	Supplier	Total:		881.98	.00	881.98
D0167	OXARC PO BOX 2605 SPOKANE WA 99202 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		73.71	.00	73.71
	Fund	638	FIRE DISTRICT #4			73.71			
	Check	:	1	Supplier	Total:		73.71	.00	73.71

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Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0024	PARTS CITY AUTO SUPPLY NAPA AUTO PARTS PO BOX 998 ROYAL CITY WA 99357 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		292.84	.00	292.84
	Fund 638 FIRE DISTRICT #4					292.84			
	Check : 1			Supplier	Total:		292.84	.00	292.84
D0016	ROSE, WILLIAM PO BOX 59 VANTAGE WA 98950 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		62.26	.00	62.26
	Fund 638 FIRE DISTRICT #4					62.26			
	Check : 1			Supplier	Total:		62.26	.00	62.26
06625	RPC ENTERPRISES 3008 HWY 97 ELLENSBURG WA 98926 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		75.00	.00	75.00
	Fund 638 FIRE DISTRICT #4					75.00			
	Check : 1			Supplier	Total:		75.00	.00	75.00
07149	SIGNS NOW 1626 WEST BROADWAY STE C MOSES LAKE WA 98837 INVOICE 5-2016AP								
			101971	05/10/16	05/13/16		544.49	.00	544.49

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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

07149 SIGNS NOW

1626 WEST BROADWAY STE C

MOSES LAKE WA 98837

Fund 638 FIRE DISTRICT #4 544.49

Check	:	1	Supplier	Total:	544.49	.00	544.49
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	6,265.47	.00	6,265.47
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	12	Check	:	12	Fund / Sub Fund	6,265.47	.00	6,265.47
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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 6,265.47

Total Invoice Expense Distribution: 6,265.47