

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
00045	ARNOLD'S RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926 INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			492.46	.00	492.46
	Fund	638	FIRE DISTRICT #4				492.46		
	Check	:	1	Supplier	Total:		492.46	.00	492.46
06423	BASSETT REPAIR PO BOX 5508 GEORGE WA 98824 INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			590.44	.00	590.44
	Fund	638	FIRE DISTRICT #4				590.44		
	Check	:	1	Supplier	Total:		590.44	.00	590.44
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926 INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			430.00	.00	430.00
	Fund	638	FIRE DISTRICT #4				430.00		
	Check	:	1	Supplier	Total:		430.00	.00	430.00
07202	BLUSTERY'S DRIVE IN PO BOX 1303 VANTAGE WA 98950 INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			515.16	.00	515.16
	Fund	638	FIRE DISTRICT #4				515.16		
	Check	:	1	Supplier	Total:		515.16	.00	515.16

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-Payables 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
00522	BOARD FOR VOLUNTEER FIREFIGHTERS PO BOX 114 OLYMPIA WA 98507 INVOICE 7-2016AP								
			102927	07/07/16	07/15/16		280.00	.00	280.00
	Fund	638	FIRE DISTRICT #4			280.00			
	Check	:	1	Supplier	Total:		280.00	.00	280.00
D0017	CALLAHAN MFG. INC PO BOX 205 ROYAL CITY WA 99357 INVOICE 7-2016AP								
			102927	07/07/16	07/15/16		768.24	.00	768.24
	Fund	638	FIRE DISTRICT #4			768.24			
	Check	:	1	Supplier	Total:		768.24	.00	768.24
D0014	DESERT RAIN IRRIGATION INC 5573 ROAD 11 SW ROYAL CITY WA 99357 INVOICE 7-2016AP								
			102927	07/07/16	07/15/16		403.80	.00	403.80
	Fund	638	FIRE DISTRICT #4			403.80			
	Check	:	1	Supplier	Total:		403.80	.00	403.80
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950 INVOICE 7-2016AP								
			102927	07/07/16	07/15/16		230.10	.00	230.10
	Fund	638	FIRE DISTRICT #4			230.10			
	Check	:	1	Supplier	Total:		230.10	.00	230.10

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
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			19.13	.00	19.13
	Fund	638	FIRE DISTRICT #4				19.13		
	Check	:	1	Supplier	Total:		19.13	.00	19.13
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			150.00	.00	150.00
	Fund	638	FIRE DISTRICT #4				150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
D0016	ROSE, WILLIAM								
	PO BOX 59								
	VANTAGE WA 98950								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			89.36	.00	89.36
	Fund	638	FIRE DISTRICT #4				89.36		
	Check	:	1	Supplier	Total:		89.36	.00	89.36
06625	RPC ENTERPRISES								
	3008 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			150.00	.00	150.00
	Fund	638	FIRE DISTRICT #4				150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00

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-Payables 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
07149	SIGNS NOW								
	1626 WEST BROADWAY STE C								
	MOSES LAKE WA 98837								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			435.41	.00	435.41
	Fund 638 FIRE DISTRICT #4						435.41		
	Check	:	1	Supplier	Total:		435.41	.00	435.41
D0033	WA ST PARKS & REC COMMISSION								
	1111 ISREAL ROAD SW								
	PO BOX 42650								
	OLYMPIA WA 98504-2650								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			889.03	.00	889.03
	Fund 638 FIRE DISTRICT #4						889.03		
	Check	:	1	Supplier	Total:		889.03	.00	889.03
D0035	YAKIMA RADIOLOGY								
	PO BOX 2925								
	YAKIMA WA 98907-2925								
	INVOICE 7-2016AP								
		102927	07/07/16	07/15/16			37.24	.00	37.24
	Fund 638 FIRE DISTRICT #4						37.24		
	Check	:	1	Supplier	Total:		37.24	.00	37.24
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		5,480.37	.00	5,480.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		5,480.37	.00	5,480.37

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: Y

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

Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4 5,480.37

Total Invoice Expense Distribution: 5,480.37