

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 0812-2016AP								
		103326	08/08/16	08/12/16			90.00	.00	90.00
	Fund	638	FIRE DISTRICT #4				90.00		
	Check	:	1	Supplier	Total:		90.00	.00	90.00
07235	CURTIS TOOLS 629 S INDUSTRIAL WAY SEATTLE WA 98108 INVOICE 0812-2016AP								
		103326	08/08/16	08/12/16			32.85	.00	32.85
	Fund	638	FIRE DISTRICT #4				32.85		
	Check	:	1	Supplier	Total:		32.85	.00	32.85
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124-6524 INVOICE 0805-2016AP								
		103306	07/27/16	08/12/16			407.40	.00	407.40
	Fund	638	FIRE DISTRICT #4				407.40		
	Check	:	1	Supplier	Total:		407.40	.00	407.40
D0014	DESERT RAIN IRRIGATION INC 5573 ROAD 11 SW ROYAL CITY WA 99357 INVOICE 0812-2016AP								
		103326	08/08/16	08/12/16			5.17	.00	5.17
	Fund	638	FIRE DISTRICT #4				5.17		
	Check	:	1	Supplier	Total:		5.17	.00	5.17

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00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124-1467								
	INVOICE 0805-2016AP								
		103306	07/27/16	08/12/16			27.01	.00	27.01
	Fund	638	FIRE DISTRICT #4			27.01			
	Check	:	1	Supplier	Total:		27.01	.00	27.01
D0373	FIRST RESPONSE EMERG EQUIP LLC								
	PO BOX 210								
	THORP WA 98946								
	INVOICE 0812-2016AP								
		103326	08/08/16	08/12/16			23.72	.00	23.72
	Fund	638	FIRE DISTRICT #4			23.72			
	Check	:	1	Supplier	Total:		23.72	.00	23.72
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENSBURG WA 98926								
	INVOICE 0812-2016AP								
		103326	08/08/16	08/12/16			22.66	.00	22.66
	Fund	638	FIRE DISTRICT #4			22.66			
	Check	:	1	Supplier	Total:		22.66	.00	22.66
00110	INTERNAL REVENUE SERVICE								
	OGDEN								
	INVOICE 0805-2016AP								
		103306	07/27/16	08/12/16			1,074.96	.00	1,074.96
	Fund	638	FIRE DISTRICT #4			1,074.96			
	Check	:	1	Supplier	Total:		1,074.96	.00	1,074.96
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 0812-2016AP								
		103326	08/08/16	08/12/16			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 0812-2016AP								
		103326	08/08/16	08/12/16			194.40	.00	194.40
	Fund	638	FIRE DISTRICT #4				194.40		
	Check	:	1	Supplier	Total:		194.40	.00	194.40
00077	SEA WESTERN INC								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE 0812-2016AP								
		103326	08/08/16	08/12/16			378.00	.00	378.00
	Fund	638	FIRE DISTRICT #4				378.00		
	Check	:	1	Supplier	Total:		378.00	.00	378.00
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund		2,406.17	.00	2,406.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund		2,406.17	.00	2,406.17

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 2,406.17

Total Invoice Expense Distribution: 2,406.17