

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00045	ARNOLD'S RANCH & HOME 615 SOUTH MAIN STREET ELLENBURG WA 98926 INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		233.27	.00	233.27
	Fund 638 FIRE DISTRICT #4				233.27			
	Check : 1 Supplier Total:					233.27	.00	233.27
07235	CURTIS TOOLS 629 S INDUSTRIAL WAY SEATTLE WA 98108 INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		120.18	.00	120.18
	Fund 638 FIRE DISTRICT #4				120.18			
	Check : 1 Supplier Total:					120.18	.00	120.18
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124-6524 INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		24.44	.00	24.44
	Fund 638 FIRE DISTRICT #4				24.44			
	Check : 1 Supplier Total:					24.44	.00	24.44
A2748	DEPT OF NATURAL RESOURCES FIN MNGT OUR CONTACT RECEPTION PO BOX 47041 OLYMPIA WA 98504-7041 INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		337.02	.00	337.02
	Fund 638 FIRE DISTRICT #4				337.02			
	Check : 1 Supplier Total:					337.02	.00	337.02

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT SECURITY DEPARTMENT						
	PO BOX 34467						
	SEATTLE WA 98124-1467						
	INVOICE 0916-2016AP						
	103753	09/07/16	09/16/16		10.27	.00	10.27
	Fund 638 FIRE DISTRICT #4			10.27			
	Check	:	1	Supplier Total:	10.27	.00	10.27
D0373	FIRST RESPONSE EMERG EQUIP LLC						
	PO BOX 210						
	THORP WA 98946						
	INVOICE 0916-2016AP						
	103753	09/07/16	09/16/16		129.04	.00	129.04
	Fund 638 FIRE DISTRICT #4			129.04			
	Check	:	1	Supplier Total:	129.04	.00	129.04
02835	HAVILAH INC						
	PO BOX 1201						
	VANTAGE WA 98950						
	INVOICE 0916-2016AP						
	103753	09/07/16	09/16/16		194.03	.00	194.03
	Fund 638 FIRE DISTRICT #4			194.03			
	Check	:	1	Supplier Total:	194.03	.00	194.03
00425	HEINRICH AUTO SUPPLY INC						
	PO BOX 1020						
	ELLENBURG WA 98926						
	INVOICE 0916-2016AP						
	103753	09/07/16	09/16/16		262.57	.00	262.57
	Fund 638 FIRE DISTRICT #4			262.57			
	Check	:	1	Supplier Total:	262.57	.00	262.57

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		150.00	.00	150.00
	Fund 638 FIRE DISTRICT #4							150.00
	Check : 1 Supplier Total:					150.00	.00	150.00
01791	KITITITAS CO WATER DIST #6							
	PO BOX 71							
	VANTAGE WA 98950							
	INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		354.00	.00	354.00
	Fund 638 FIRE DISTRICT #4							354.00
	Check : 1 Supplier Total:					354.00	.00	354.00
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		551.88	.00	551.88
	Fund 638 FIRE DISTRICT #4							551.88
	Check : 1 Supplier Total:					551.88	.00	551.88
D0040	VFIS							
	C/O M&T BANK							
	PO BOX 64904							
	BALTIMORE MD 21264-4904							
	INVOICE 0916-2016AP							
		103753	09/07/16	09/16/16		6,068.00	.00	6,068.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

D0040 VFIS

C/O M&amp;T BANK

PO BOX 64904

BALTIMORE MD 21264-4904

Fund 638 FIRE DISTRICT #4 6,068.00

Check	:	1	Supplier	Total:	6,068.00	.00	6,068.00
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	8,434.70	.00	8,434.70
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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	8,434.70	.00	8,434.70
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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 8,434.70

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Total Invoice Expense Distribution: 8,434.70