

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		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 08-2014AP							
		92538	08/13/14	08/25/14		924.22	.00	924.22
	Fund 638 FIRE DISTRICT #4							924.22
	Check : 1	Supplier	Total:			924.22	.00	924.22
A2748	DEPT OF NATURAL RESOURCES							
	FIN MNGT OUR CONTACT RECEPTION							
	PO BOX 47041							
	OLYMPIA WA 98504-7041							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		1,728.29	.00	1,728.29
	Fund 638 FIRE DISTRICT #4							1,728.29
	Check : 1	Supplier	Total:			1,728.29	.00	1,728.29
D0014	DESERT RAIN IRRIGATION INC							
	5573 ROAD 11 SW							
	ROYAL CITY WA 99357							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		12.02	.00	12.02
	Fund 638 FIRE DISTRICT #4							12.02
	Check : 1	Supplier	Total:			12.02	.00	12.02

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0373	FIRST RESPONSE EMERG EQUIP LLC							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		293.20	.00	293.20
	Fund 638 FIRE DISTRICT #4							293.20
	Check : 1	Supplier	Total:			293.20	.00	293.20
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		100.00	.00	100.00
	Fund 638 FIRE DISTRICT #4							100.00
	Check : 1	Supplier	Total:			100.00	.00	100.00
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		638.97	.00	638.97
	Fund 638 FIRE DISTRICT #4							638.97
	Check : 1	Supplier	Total:			638.97	.00	638.97
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 08-2014AP							
		92538	08/13/14	08/25/14		566.89	.00	566.89
	Fund 638 FIRE DISTRICT #4							566.89
	Check : 1	Supplier	Total:			566.89	.00	566.89

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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
D0024	PARTS CITY AUTO SUPPLY NAPA AUTO PARTS PO BOX 998 ROYAL CITY WA 99357 INVOICE 08-2014AP								
		92538	08/13/14	08/25/14			31.50	.00	31.50
	Fund 638 FIRE DISTRICT #4						31.50		
	Check : 1	Supplier	Total:				31.50	.00	31.50
D0016	ROSE, WILLIAM PO BOX 59 VANTAGE WA 98950 INVOICE 08-2014AP								
		92538	08/13/14	08/25/14			1,289.63	.00	1,289.63
	INVOICE 08-2014APA								
		92538	08/13/14	08/25/14			131.50	.00	131.50
	Fund 638 FIRE DISTRICT #4						1,421.13		
	Check : 1	Supplier	Total:				1,421.13	.00	1,421.13
D0040	VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904 INVOICE 08-2014AP								
		92538	08/13/14	08/25/14			57.00	.00	57.00
	Fund 638 FIRE DISTRICT #4						57.00		
	Check : 1	Supplier	Total:				57.00	.00	57.00
Chc Regular To Issue	11	Check	: 11	Fund / Sub Fund			5,863.22	.00	5,863.22
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund			5,863.22	.00	5,863.22

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

5,863.22

Total Invoice Expense Distribution:

5,863.22