

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
06423	BASSETT REPAIR							
	PO BOX 5508							
	GEORGE WA 98824							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		262.09	.00	262.09
	Fund 638 FIRE DISTRICT #4					262.09		
	Check : 1	Supplier	Total:			262.09	.00	262.09
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		70.00	.00	70.00
	Fund 638 FIRE DISTRICT #4					70.00		
	Check : 1	Supplier	Total:			70.00	.00	70.00
00522	BOARD FOR VOLUNTEER							
	FIREFIGHTERS							
	PO BOX 114							
	OLYMPIA WA 98507							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		63.00	.00	63.00
	Fund 638 FIRE DISTRICT #4					63.00		
	Check : 1	Supplier	Total:			63.00	.00	63.00
D0017	CALLAHAN MFG. INC							
	PO BOX 205							
	ROYAL CITY WA 99357							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		2,058.62	.00	2,058.62
	Fund 638 FIRE DISTRICT #4					2,058.62		
	Check : 1	Supplier	Total:			2,058.62	.00	2,058.62

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901	INVOICE	10-2014AP							
			93452	10/08/14	10/23/14			241.84	.00	241.84
	Fund 638 FIRE DISTRICT #4							241.84		
	Check : 1	Supplier	Total:					241.84	.00	241.84
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950	INVOICE	10-2014AP							
			93452	10/08/14	10/23/14			1,650.98	.00	1,650.98
	Fund 638 FIRE DISTRICT #4							1,650.98		
	Check : 1	Supplier	Total:					1,650.98	.00	1,650.98
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124-6524	INVOICE	10-2014AP							
			93452	10/08/14	10/23/14			426.90	.00	426.90
	Fund 638 FIRE DISTRICT #4							426.90		
	Check : 1	Supplier	Total:					426.90	.00	426.90
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467	INVOICE	10-2014AP							
			93452	10/08/14	10/23/14			84.38	.00	84.38
	Fund 638 FIRE DISTRICT #4							84.38		
	Check : 1	Supplier	Total:					84.38	.00	84.38

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	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 10-2014AP							
		93452	10/08/14	10/23/14		52.92	.00	52.92
	Fund 638 FIRE DISTRICT #4					52.92		
	Check : 1	Supplier	Total:			52.92	.00	52.92
D0009	GRANT CO FIRE DIST #10							
	PO BOX 220							
	ROYAL CITY WA 99357							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		445.00	.00	445.00
	Fund 638 FIRE DISTRICT #4					445.00		
	Check : 1	Supplier	Total:			445.00	.00	445.00
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		931.35	.00	931.35
	Fund 638 FIRE DISTRICT #4					931.35		
	Check : 1	Supplier	Total:			931.35	.00	931.35
06357	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		1,183.09	.00	1,183.09
	Fund 638 FIRE DISTRICT #4					1,183.09		
	Check : 1	Supplier	Total:			1,183.09	.00	1,183.09

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		1,139.39	.00	1,139.39
	Fund 638 FIRE DISTRICT #4					1,139.39		
	Check : 1	Supplier	Total:			1,139.39	.00	1,139.39
D0012	L.N. CURTIS & SONS							
	DEPT 34921							
	PO BOX 39000							
	SAN FRANCISCO CA 94139							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		258.68	.00	258.68
	Fund 638 FIRE DISTRICT #4					258.68		
	Check : 1	Supplier	Total:			258.68	.00	258.68
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		917.63	.00	917.63
	Fund 638 FIRE DISTRICT #4					917.63		
	Check : 1	Supplier	Total:			917.63	.00	917.63
D0016	ROSE, WILLIAM							
	PO BOX 59							
	VANTAGE WA 98950							
	INVOICE 10-2014AP							
		93452	10/08/14	10/23/14		529.29	.00	529.29
	Fund 638 FIRE DISTRICT #4					529.29		
	Check : 1	Supplier	Total:			529.29	.00	529.29

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06019	SHERWIN WILLIAMS CO								
	710 N CHESTNUT								
	ELLENSBURG WA 98926-3238								
	INVOICE 10-2014AP								
		93452		10/08/14	10/23/14		721.15	.00	721.15
	Fund	638	FIRE DISTRICT #4				721.15		
	Check	:	1	Supplier	Total:		721.15	.00	721.15
02942	SPECTRUM COMMUNICATION INC								
	526 S LOCUST LANE								
	MOSES LAKE WA 98837-2703								
	INVOICE 10-2014AP								
		93452		10/08/14	10/23/14		320.65	.00	320.65
	Fund	638	FIRE DISTRICT #4				320.65		
	Check	:	1	Supplier	Total:		320.65	.00	320.65
D0040	VFIS								
	C/O M&T BANK								
	PO BOX 64904								
	BALTIMORE MD 21264-4904								
	INVOICE 10-2014AP								
		93452		10/08/14	10/23/14		5,238.00	.00	5,238.00
	Fund	638	FIRE DISTRICT #4				5,238.00		
	Check	:	1	Supplier	Total:		5,238.00	.00	5,238.00
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		16,594.96	.00	16,594.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund		16,594.96	.00	16,594.96

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

16,594.96

Total Invoice Expense Distribution:

16,594.96