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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06423	BASSETT REPAIR									
	PO BOX 5508									
	GEORGE WA 98824									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		25.92	.00	25.92
	Fund 638 FIRE DISTRICT #4						25.92			
	Check : 1						Supplier Total:	25.92	.00	25.92
00149	BIVENS & WILSON									
	208 WEST 9TH AVE SUITE 5									
	ELLENSBURG WA 98926									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		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	02-2015AP							
				95333	02/18/15	02/25/15		967.86	.00	967.86
	Fund 638 FIRE DISTRICT #4						967.86			
	Check : 1						Supplier Total:	967.86	.00	967.86
06557	GRANDGEORGE, APRIL									
	5600 KONA DR									
	WEST RICHLAND WA 99353									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		500.00	.00	500.00
	Fund 638 FIRE DISTRICT #4						500.00			
	Check : 1						Supplier Total:	500.00	.00	500.00

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Supplier Code	Supplier Name / Address	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	02-2015AP							
				95333	02/18/15	02/25/15		6.23	.00	6.23
		Fund 638 FIRE DISTRICT #4					6.23			
				Check : 1		Supplier	Total:	6.23	.00	6.23
00383	KITTCOM									
	C/O FINANCE DEPT									
	501 NORTH ANDERSON STREET									
	ELLENSBURG WA 98926									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		1,213.30	.00	1,213.30
		Fund 638 FIRE DISTRICT #4					1,213.30			
				Check : 1		Supplier	Total:	1,213.30	.00	1,213.30
02235	KITTITAS CO EMS									
	PO BOX 821									
	CLE ELUM WA 98922									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		180.40	.00	180.40
		Fund 638 FIRE DISTRICT #4					180.40			
				Check : 1		Supplier	Total:	180.40	.00	180.40
00084	KITTITAS CO PUBLIC UTILITY DIS									
	1400 EAST VANTAGE HIGHWAY									
	ELLENSBURG WA 98926									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		420.47	.00	420.47
		Fund 638 FIRE DISTRICT #4					420.47			
				Check : 1		Supplier	Total:	420.47	.00	420.47

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D0031	KWIATKOWSKI, CHRIS									
	PO BOX 11									
	VANTAGE WA 98950									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		933.70	.00	933.70
		Fund 638 FIRE DISTRICT #4					933.70			
				Check : 1		Supplier	Total:	933.70	.00	933.70
D0012	L.N. CURTIS & SONS									
	DEPT 34921									
	PO BOX 39000									
	SAN FRANCISCO CA 94139									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		1,825.74	.00	1,825.74
		Fund 638 FIRE DISTRICT #4					1,825.74			
				Check : 1		Supplier	Total:	1,825.74	.00	1,825.74
A1927	MOBILE FLEET SERVICE									
	PO BOX 10828									
	YAKIMA WA 98909-1828									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		3,110.61	.00	3,110.61
		Fund 638 FIRE DISTRICT #4					3,110.61			
				Check : 1		Supplier	Total:	3,110.61	.00	3,110.61
D0024	PARTS CITY AUTO SUPPLY									
	NAPA AUTO PARTS									
	PO BOX 998									
	ROYAL CITY WA 99357									
		INVOICE	02-2015AP							
				95333	02/18/15	02/25/15		442.43	.00	442.43
		Fund 638 FIRE DISTRICT #4					442.43			
				Check : 1		Supplier	Total:	442.43	.00	442.43

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01075	STATE AUDITOR'S OFFICE									
	LEGISLATIVE BUILDING									
	PO BOX 40021									
	OLYMPIA WA 98504									
		INVOICE	02-2015AP	95333	02/18/15	02/25/15		668.80	.00	668.80
	Fund 638 FIRE DISTRICT #4						668.80			
	Check : 1 Supplier Total:							668.80	.00	668.80
00156	WA FIRE COMMISSIONERS ASSOC.									
	WFCA									
	PO BOX 134									
	OLYMPIA WA 98507									
		INVOICE	02-2015AP	95333	02/18/15	02/25/15		250.00	.00	250.00
	Fund 638 FIRE DISTRICT #4						250.00			
	Check : 1 Supplier Total:							250.00	.00	250.00

Chc Regular To Issue	14	Check : 14	Fund / Sub Fund	10,635.46	.00	10,635.46
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	14	Check : 14	Fund / Sub Fund	10,635.46	.00	10,635.46

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	10,635.46

Total Invoice Expense Distribution:		10,635.46