

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 03-2015AP							
		95734	03/12/15	03/19/15		800.38	.00	800.38
	Fund 638 FIRE DISTRICT #4					800.38		
	Check : 1	Supplier	Total:			800.38	.00	800.38
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		35.00	.00	35.00
	Fund 638 FIRE DISTRICT #4					35.00		
	Check : 1	Supplier	Total:			35.00	.00	35.00
00522	BOARD FOR VOLUNTEER							
	FIREFIGHTERS							
	PO BOX 114							
	OLYMPIA WA 98507							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		378.00	.00	378.00
	Fund 638 FIRE DISTRICT #4					378.00		
	Check : 1	Supplier	Total:			378.00	.00	378.00
D0017	CALLAHAN MFG. INC							
	PO BOX 205							
	ROYAL CITY WA 99357							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		783.02	.00	783.02
	Fund 638 FIRE DISTRICT #4					783.02		
	Check : 1	Supplier	Total:			783.02	.00	783.02

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		1,496.35	.00	1,496.35
	Fund 638 FIRE DISTRICT #4					1,496.35		
	Check : 1	Supplier	Total:			1,496.35	.00	1,496.35
D0049	FIRE SERVICE REPAIR							
	14423 THREE LAKES ROAD							
	SNOHOMISH WA 98290							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		208.86	.00	208.86
	Fund 638 FIRE DISTRICT #4					208.86		
	Check : 1	Supplier	Total:			208.86	.00	208.86
D0373	FIRST RESPONSE EMERG EQUIP LLC							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		102.60	.00	102.60
	Fund 638 FIRE DISTRICT #4					102.60		
	Check : 1	Supplier	Total:			102.60	.00	102.60
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		138.66	.00	138.66
	Fund 638 FIRE DISTRICT #4					138.66		
	Check : 1	Supplier	Total:			138.66	.00	138.66

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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 03-2015AP							
		95734	03/12/15	03/19/15		1,457.48	.00	1,457.48
	Fund 638 FIRE DISTRICT #4					1,457.48		
	Check : 1	Supplier	Total:			1,457.48	.00	1,457.48
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99202							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		358.07	.00	358.07
	Fund 638 FIRE DISTRICT #4					358.07		
	Check : 1	Supplier	Total:			358.07	.00	358.07
D0016	ROSE, WILLIAM							
	PO BOX 59							
	VANTAGE WA 98950							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		37.25	.00	37.25
	Fund 638 FIRE DISTRICT #4					37.25		
	Check : 1	Supplier	Total:			37.25	.00	37.25
A5732	SPOKANE HOUSE OF HOSE, INC.							
	5520 E SPRAGUE AVE							
	SPOKANE WA 99212							
	INVOICE 03-2015AP							
		95734	03/12/15	03/19/15		41.95	.00	41.95
	Fund 638 FIRE DISTRICT #4					41.95		
	Check : 1	Supplier	Total:			41.95	.00	41.95

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

A5732 SPOKANE HOUSE OF HOSE, INC.
 5520 E SPRAGUE AVE
 SPOKANE WA 99212

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	5,837.62	.00	5,837.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	5,837.62	.00	5,837.62

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

5,837.62

Total Invoice Expense Distribution:

5,837.62