

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 04-2015AP							
		96162	04/08/15	04/14/15		153.39	.00	153.39
	Fund 638 FIRE DISTRICT #4							153.39
	Check : 1	Supplier	Total:			153.39	.00	153.39
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		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 04-2015AP							
		96162	04/08/15	04/14/15		12.90	.00	12.90
	Fund 638 FIRE DISTRICT #4							12.90
	Check : 1	Supplier	Total:			12.90	.00	12.90
06319	CASCADE SIGN & FABRICATION							
	108 WEST MEAD AVE							
	YAKIMA WA 98902							
	INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		216.00	.00	216.00
	Fund 638 FIRE DISTRICT #4							216.00
	Check : 1	Supplier	Total:			216.00	.00	216.00

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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 04-2015AP							
		96162	04/08/15	04/14/15		2,331.63	.00	2,331.63
	Fund 638 FIRE DISTRICT #4					2,331.63		
	Check : 1 Supplier Total:					2,331.63	.00	2,331.63
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950 INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		603.79	.00	603.79
	Fund 638 FIRE DISTRICT #4					603.79		
	Check : 1 Supplier Total:					603.79	.00	603.79
00050	KITTITAS CO TREASURER COURTHOUSE INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		40.80	.00	40.80
	Fund 638 FIRE DISTRICT #4					40.80		
	Check : 1 Supplier Total:					40.80	.00	40.80
01791	KITTITAS CO WATER DIST #6 PO BOX 71 VANTAGE WA 98950 INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		354.00	.00	354.00
	Fund 638 FIRE DISTRICT #4					354.00		
	Check : 1 Supplier Total:					354.00	.00	354.00
D0031	KWIATKOWSKI, CHRIS PO BOX 11 VANTAGE WA 98950							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0031	KWIATKOWSKI, CHRIS PO BOX 11 VANTAGE WA 98950 INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		842.61	.00	842.61
	Fund 638 FIRE DISTRICT #4					842.61		
	Check : 1	Supplier	Total:			842.61	.00	842.61
06456	LASTING IMPRESSIONS 1423 6TH ST MARYSVILLE WA 98270 INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		12.20	.00	12.20
	Fund 638 FIRE DISTRICT #4					12.20		
	Check : 1	Supplier	Total:			12.20	.00	12.20
D0024	PARTS CITY AUTO SUPPLY NAPA AUTO PARTS PO BOX 998 ROYAL CITY WA 99357 INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		210.44	.00	210.44
	Fund 638 FIRE DISTRICT #4					210.44		
	Check : 1	Supplier	Total:			210.44	.00	210.44
D0016	ROSE, WILLIAM PO BOX 59 VANTAGE WA 98950 INVOICE 04-2015AP							
		96162	04/08/15	04/14/15		211.88	.00	211.88
	Fund 638 FIRE DISTRICT #4					211.88		
	Check : 1	Supplier	Total:			211.88	.00	211.88

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00157	WA STATE FIRE FIGHTERS ASSOC						
	PMB #117						
	1910 EAST 4TH AVENUE						
	OLYMPIA WA 98506-4632						
	INVOICE 04-2015AP						
	96162	04/08/15	04/14/15		90.00	.00	90.00
	Fund 638 FIRE DISTRICT #4			90.00			
	Check	:	1	Supplier Total:	90.00	.00	90.00

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	5,114.64	.00	5,114.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	5,114.64	.00	5,114.64

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 5,114.64

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Total Invoice Expense Distribution: 5,114.64