

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 05-2015AP							
		96710	05/15/15	05/22/15		518.43	.00	518.43
	Fund 638 FIRE DISTRICT #4					518.43		
	Check : 1	Supplier	Total:			518.43	.00	518.43
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		90.00	.00	90.00
	Fund 638 FIRE DISTRICT #4					90.00		
	Check : 1	Supplier	Total:			90.00	.00	90.00
D0017	CALLAHAN MFG. INC							
	PO BOX 205							
	ROYAL CITY WA 99357							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		2,485.48	.00	2,485.48
	Fund 638 FIRE DISTRICT #4					2,485.48		
	Check : 1	Supplier	Total:			2,485.48	.00	2,485.48
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		1,909.05	.00	1,909.05
	Fund 638 FIRE DISTRICT #4					1,909.05		
	Check : 1	Supplier	Total:			1,909.05	.00	1,909.05

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0014	DESERT RAIN IRRIGATION INC							
	5573 ROAD 11 SW							
	ROYAL CITY WA 99357							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		149.25	.00	149.25
	Fund 638 FIRE DISTRICT #4					149.25		
	Check : 1 Supplier Total:					149.25	.00	149.25
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		3,931.37	.00	3,931.37
	Fund 638 FIRE DISTRICT #4					3,931.37		
	Check : 1 Supplier Total:					3,931.37	.00	3,931.37
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		322.10	.00	322.10
	Fund 638 FIRE DISTRICT #4					322.10		
	Check : 1 Supplier Total:					322.10	.00	322.10
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 05-2015AP							
		96710	05/15/15	05/22/15		604.57	.00	604.57
	Fund 638 FIRE DISTRICT #4					604.57		
	Check : 1 Supplier Total:					604.57	.00	604.57

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0024	PARTS CITY AUTO SUPPLY						
	NAPA AUTO PARTS						
	PO BOX 998						
	ROYAL CITY WA 99357						
	INVOICE 05-2015AP						
	96710	05/15/15	05/22/15		49.92	.00	49.92
	Fund 638 FIRE DISTRICT #4			49.92			
	Check : 1	Supplier	Total:		49.92	.00	49.92
06625	RPC ENTERPRISES						
	3008 HWY 97						
	ELLENBURG WA 98926						
	INVOICE 05-2015AP						
	96710	05/15/15	05/22/15		150.00	.00	150.00
	Fund 638 FIRE DISTRICT #4			150.00			
	Check : 1	Supplier	Total:		150.00	.00	150.00
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund	10,210.17	.00	10,210.17
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund	10,210.17	.00	10,210.17

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

10,210.17

Total Invoice Expense Distribution:

10,210.17