

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 06-2015AP							
		97084	05/11/15	06/17/15		471.29	.00	471.29
	Fund 638 FIRE DISTRICT #4					471.29		
	Check : 1	Supplier	Total:			471.29	.00	471.29
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		35.00	.00	35.00
	Fund 638 FIRE DISTRICT #4					35.00		
	Check : 1	Supplier	Total:			35.00	.00	35.00
D0017	CALLAHAN MFG. INC							
	PO BOX 205							
	ROYAL CITY WA 99357							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		6.29	.00	6.29
	Fund 638 FIRE DISTRICT #4					6.29		
	Check : 1	Supplier	Total:			6.29	.00	6.29
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		1,093.11	.00	1,093.11
	Fund 638 FIRE DISTRICT #4					1,093.11		
	Check : 1	Supplier	Total:			1,093.11	.00	1,093.11

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0049	FIRE SERVICE REPAIR							
	14423 THREE LAKES ROAD							
	SNOHOMISH WA 98290							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		1,635.70	.00	1,635.70
	Fund 638 FIRE DISTRICT #4					1,635.70		
	Check : 1	Supplier	Total:			1,635.70	.00	1,635.70
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENBURG WA 98926							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		100.00	.00	100.00
	Fund 638 FIRE DISTRICT #4					100.00		
	Check : 1	Supplier	Total:			100.00	.00	100.00
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		90.00	.00	90.00
	Fund 638 FIRE DISTRICT #4					90.00		
	Check : 1	Supplier	Total:			90.00	.00	90.00
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 06-2015AP							
		97084	05/11/15	06/17/15		65.61	.00	65.61
	Fund 638 FIRE DISTRICT #4					65.61		
	Check : 1	Supplier	Total:			65.61	.00	65.61

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0024	PARTS CITY AUTO SUPPLY NAPA AUTO PARTS PO BOX 998 ROYAL CITY WA 99357 INVOICE 06-2015AP								
		97084	05/11/15	06/17/15			51.17	.00	51.17
	Fund 638 FIRE DISTRICT #4						51.17		
	Check : 1	Supplier	Total:				51.17	.00	51.17
D0016	ROSE, WILLIAM PO BOX 59 VANTAGE WA 98950 INVOICE 06-2015AP								
		97084	05/11/15	06/17/15			163.07	.00	163.07
	Fund 638 FIRE DISTRICT #4						163.07		
	Check : 1	Supplier	Total:				163.07	.00	163.07
06625	RPC ENTERPRISES 3008 HWY 97 ELLENBURG WA 98926 INVOICE 06-2015AP								
		97084	05/11/15	06/17/15			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	11	Check	: 11	Fund / Sub Fund			3,861.24	.00	3,861.24
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund			3,861.24	.00	3,861.24

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

3,861.24

Total Invoice Expense Distribution:

3,861.24