

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
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		35.00	.00	35.00
	Fund 638 FIRE DISTRICT #4							35.00
	Check : 1	Supplier	Total:			35.00	.00	35.00
06319	CASCADE SIGN & FABRICATION							
	108 WEST MEAD AVE							
	YAKIMA WA 98902							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		403.88	.00	403.88
	Fund 638 FIRE DISTRICT #4							403.88
	Check : 1	Supplier	Total:			403.88	.00	403.88
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		797.06	.00	797.06
	Fund 638 FIRE DISTRICT #4							797.06
	Check : 1	Supplier	Total:			797.06	.00	797.06
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124-6524							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		506.54	.00	506.54
	Fund 638 FIRE DISTRICT #4							506.54
	Check : 1	Supplier	Total:			506.54	.00	506.54

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		83.21	.00	83.21
	Fund 638 FIRE DISTRICT #4					83.21		
	Check : 1	Supplier	Total:			83.21	.00	83.21
D0049	FIRE SERVICE REPAIR							
	14423 THREE LAKES ROAD							
	SNOHOMISH WA 98290							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		48.05	.00	48.05
	Fund 638 FIRE DISTRICT #4					48.05		
	Check : 1	Supplier	Total:			48.05	.00	48.05
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		513.20	.00	513.20
	Fund 638 FIRE DISTRICT #4					513.20		
	Check : 1	Supplier	Total:			513.20	.00	513.20
06357	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		1,139.05	.00	1,139.05
	Fund 638 FIRE DISTRICT #4					1,139.05		
	Check : 1	Supplier	Total:			1,139.05	.00	1,139.05

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00039	KITITITAS CO FIRE DISTRICT #1							
	PO BOX 34							
	THORP WA 98946							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		5,000.00	.00	5,000.00
	Fund 638 FIRE DISTRICT #4					5,000.00		
	Check : 1	Supplier	Total:			5,000.00	.00	5,000.00
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		284.67	.00	284.67
	Fund 638 FIRE DISTRICT #4					284.67		
	Check : 1	Supplier	Total:			284.67	.00	284.67
D0024	PARTS CITY AUTO SUPPLY							
	NAPA AUTO PARTS							
	PO BOX 998							
	ROYAL CITY WA 99357							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		91.68	.00	91.68
	Fund 638 FIRE DISTRICT #4					91.68		
	Check : 1	Supplier	Total:			91.68	.00	91.68
05895	PITTMAN TOWING							
	1441 W UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		472.50	.00	472.50
	Fund 638 FIRE DISTRICT #4					472.50		
	Check : 1	Supplier	Total:			472.50	.00	472.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0016	ROSE, WILLIAM							
	PO BOX 59							
	VANTAGE WA 98950							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		46.97	.00	46.97
	Fund 638 FIRE DISTRICT #4					46.97		
	Check : 1	Supplier	Total:			46.97	.00	46.97
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		150.00	.00	150.00
	Fund 638 FIRE DISTRICT #4					150.00		
	Check : 1	Supplier	Total:			150.00	.00	150.00
D0019	STEVE'S BODY SHOP							
	65 E COLUMBIA STREET							
	OTHELLO WA 99344							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		707.59	.00	707.59
	Fund 638 FIRE DISTRICT #4					707.59		
	Check : 1	Supplier	Total:			707.59	.00	707.59
D0033	WA ST PARKS & REC COMMISSION							
	1111 ISREAL ROAD SW							
	PO BOX 42650							
	OLYMPIA WA 98504-2650							
	INVOICE 07-2015AP							
		97390	07/09/15	07/15/15		863.13	.00	863.13

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0033	WA ST PARKS & REC COMMISSION						
	1111 ISREAL ROAD SW						
	PO BOX 42650						
	OLYMPIA WA 98504-2650						
	Fund 638 FIRE DISTRICT #4			863.13			

Check	:	1	Supplier	Total:	863.13	.00	863.13
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	11,142.53	.00	11,142.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	11,142.53	.00	11,142.53

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

11,142.53

Total Invoice Expense Distribution:

11,142.53