

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926	INVOICE	09-2015AP							
				98471	09/15/15	09/25/15		35.00	.00	35.00
	Fund 638 FIRE DISTRICT #4							35.00		
	Check : 1	Supplier	Total:					35.00	.00	35.00
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950	INVOICE	09-2015AP							
				98471	09/15/15	09/25/15		614.87	.00	614.87
	Fund 638 FIRE DISTRICT #4							614.87		
	Check : 1	Supplier	Total:					614.87	.00	614.87
D0014	DESERT RAIN IRRIGATION INC 5573 ROAD 11 SW ROYAL CITY WA 99357	INVOICE	09-2015AP							
				98471	09/15/15	09/25/15		25.28	.00	25.28
	Fund 638 FIRE DISTRICT #4							25.28		
	Check : 1	Supplier	Total:					25.28	.00	25.28
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950	INVOICE	09-2015AP							
				98471	09/15/15	09/25/15		391.70	.00	391.70
	Fund 638 FIRE DISTRICT #4							391.70		
	Check : 1	Supplier	Total:					391.70	.00	391.70

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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 09-2015AP							
		98471	09/15/15	09/25/15		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 09-2015AP							
		98471	09/15/15	09/25/15		136.63	.00	136.63
	Fund 638 FIRE DISTRICT #4					136.63		
	Check : 1	Supplier	Total:			136.63	.00	136.63
D0012	L.N. CURTIS & SONS							
	DEPT 34921							
	PO BOX 39000							
	SAN FRANCISCO CA 94139							
	INVOICE 09-2015AP							
		98471	09/15/15	09/25/15		384.70	.00	384.70
	Fund 638 FIRE DISTRICT #4					384.70		
	Check : 1	Supplier	Total:			384.70	.00	384.70
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE 09-2015AP							
		98471	09/15/15	09/25/15		150.00	.00	150.00
	Fund 638 FIRE DISTRICT #4					150.00		
	Check : 1	Supplier	Total:			150.00	.00	150.00

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00077	SEA WESTERN INC PO BOX 51 KIRKLAND WA 98083	INVOICE	09-2015AP		98471	09/15/15	09/25/15	386.00	.00	386.00
	Fund 638 FIRE DISTRICT #4							386.00		
	Check : 1	Supplier	Total:					386.00	.00	386.00
D0019	STEVE'S BODY SHOP 65 E COLUMBIA STREET OTHELLO WA 99344	INVOICE	09-2015AP		98471	09/15/15	09/25/15	811.76	.00	811.76
	Fund 638 FIRE DISTRICT #4							811.76		
	Check : 1	Supplier	Total:					811.76	.00	811.76
D0040	VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904	INVOICE	09-2015AP		98471	09/15/15	09/25/15	5,406.00	.00	5,406.00
	Fund 638 FIRE DISTRICT #4							5,406.00		
	Check : 1	Supplier	Total:					5,406.00	.00	5,406.00
Chc Regular To Issue	11	Check	: 11		Fund / Sub Fund			8,441.94	.00	8,441.94
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check	: 11		Fund / Sub Fund			8,441.94	.00	8,441.94

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 8,441.94

Total Invoice Expense Distribution: 8,441.94