

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
D0301	AUTO MASTERS INC							
	PO BOX 444							
	ELLENSBURG WA 98926							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		1,270.32	.00	1,270.32
	Fund 638 FIRE DISTRICT #4					1,270.32		
	Check : 1	Supplier	Total:			1,270.32	.00	1,270.32
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		35.00	.00	35.00
	Fund 638 FIRE DISTRICT #4					35.00		
	Check : 1	Supplier	Total:			35.00	.00	35.00
00357	CASCADE FIRE EQUIPMENT CORP							
	123 S FRONT ST							
	YAKIMA WA 98901							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		194.40	.00	194.40
	Fund 638 FIRE DISTRICT #4					194.40		
	Check : 1	Supplier	Total:			194.40	.00	194.40
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		364.37	.00	364.37
	Fund 638 FIRE DISTRICT #4					364.37		
	Check : 1	Supplier	Total:			364.37	.00	364.37

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124-6524							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		358.50	.00	358.50
	Fund 638 FIRE DISTRICT #4					358.50		
	Check : 1	Supplier	Total:			358.50	.00	358.50
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		58.80	.00	58.80
	Fund 638 FIRE DISTRICT #4					58.80		
	Check : 1	Supplier	Total:			58.80	.00	58.80
D0373	FIRST RESPONSE EMERG EQUIP LLC							
	PO BOX 210							
	THORP WA 98946							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		663.12	.00	663.12
	Fund 638 FIRE DISTRICT #4					663.12		
	Check : 1	Supplier	Total:			663.12	.00	663.12
06357	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		800.50	.00	800.50
	Fund 638 FIRE DISTRICT #4					800.50		
	Check : 1	Supplier	Total:			800.50	.00	800.50

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		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 10-2015AP							
		98862	10/08/15	10/16/15		100.00	.00	100.00
	Fund 638 FIRE DISTRICT #4					100.00		
	Check : 1	Supplier	Total:			100.00	.00	100.00
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		1,587.02	.00	1,587.02
	Fund 638 FIRE DISTRICT #4					1,587.02		
	Check : 1	Supplier	Total:			1,587.02	.00	1,587.02
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		150.00	.00	150.00
	Fund 638 FIRE DISTRICT #4					150.00		
	Check : 1	Supplier	Total:			150.00	.00	150.00
00077	SEA WESTERN INC							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 10-2015AP							
		98862	10/08/15	10/16/15		386.00	.00	386.00
	Fund 638 FIRE DISTRICT #4					386.00		
	Check : 1	Supplier	Total:			386.00	.00	386.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0019	STEVE'S BODY SHOP						
	65 E COLUMBIA STREET						
	OTHELLO WA 99344						
	INVOICE 10-2015AP						
	98862	10/08/15	10/16/15		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 10-2015AP						
	98862	10/08/15	10/16/15		207.00	.00	207.00
	Fund 638 FIRE DISTRICT #4			207.00			
	Check : 1	Supplier	Total:		207.00	.00	207.00
Chc Regular To Issue	14	Check : 14	Fund / Sub Fund		6,986.79	.00	6,986.79
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check : 14	Fund / Sub Fund		6,986.79	.00	6,986.79

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

6,986.79

Total Invoice Expense Distribution:

6,986.79