

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 11-2014AP							
		93835	11/05/14	11/19/14		90.00	.00	90.00
	Fund 638 FIRE DISTRICT #4							90.00
	Check : 1	Supplier	Total:			90.00	.00	90.00
06319	CASCADE SIGN & FABRICATION							
	108 WEST MEAD AVE							
	YAKIMA WA 98902							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		369.02	.00	369.02
	Fund 638 FIRE DISTRICT #4							369.02
	Check : 1	Supplier	Total:			369.02	.00	369.02
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		616.15	.00	616.15
	Fund 638 FIRE DISTRICT #4							616.15
	Check : 1	Supplier	Total:			616.15	.00	616.15
06454	GETZ, BRETT							
	1125 S BOBBI DRIVE							
	MOSES LAKE WA 98837							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		1,000.00	.00	1,000.00
	Fund 638 FIRE DISTRICT #4							1,000.00
	Check : 1	Supplier	Total:			1,000.00	.00	1,000.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		892.06	.00	892.06
	Fund 638 FIRE DISTRICT #4					892.06		
	Check : 1	Supplier	Total:			892.06	.00	892.06
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		638.97	.00	638.97
	Fund 638 FIRE DISTRICT #4					638.97		
	Check : 1	Supplier	Total:			638.97	.00	638.97
06456	LASTING IMPRESSIONS							
	1423 6TH ST							
	MARYSVILLE WA 98270							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		347.22	.00	347.22
	Fund 638 FIRE DISTRICT #4					347.22		
	Check : 1	Supplier	Total:			347.22	.00	347.22
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		8.60	.00	8.60
	Fund 638 FIRE DISTRICT #4					8.60		
	Check : 1	Supplier	Total:			8.60	.00	8.60

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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 11-2014AP							
		93835	11/05/14	11/19/14		774.56	.00	774.56
	Fund 638 FIRE DISTRICT #4					774.56		
	Check : 1 Supplier Total:					774.56	.00	774.56
D0016	ROSE, WILLIAM							
	PO BOX 59							
	VANTAGE WA 98950							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		279.62	.00	279.62
	Fund 638 FIRE DISTRICT #4					279.62		
	Check : 1 Supplier Total:					279.62	.00	279.62
D0486	SMITH AUTO REPAIR & ELECTRIC							
	12 SOUTH 3RD AVENUE							
	YAKIMA WA 98902							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		679.98	.00	679.98
	Fund 638 FIRE DISTRICT #4					679.98		
	Check : 1 Supplier Total:					679.98	.00	679.98
06455	WEST MASON FIRE & RESCUE							
	564 CHARLES NOLEN RD							
	FRANKLIN NC 28734							
	INVOICE 11-2014AP							
		93835	11/05/14	11/19/14		2,600.00	.00	2,600.00

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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
06455	WEST MASON FIRE & RESCUE						
	564 CHARLES NOLEN RD						
	FRANKLIN NC 28734						
	Fund 638 FIRE DISTRICT #4				2,600.00		

Check	:	1	Supplier	Total:	2,600.00	.00	2,600.00
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	8,296.18	.00	8,296.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	8,296.18	.00	8,296.18

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

8,296.18

Total Invoice Expense Distribution:

8,296.18