

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06423	BASSETT REPAIR								
	PO BOX 5508								
	GEORGE WA 98824								
	INVOICE 08-2015AP								
		97942	08/06/15	08/14/15			13.49	.00	13.49
	Fund 638 FIRE DISTRICT #4						13.49		
	Check	:	1	Supplier	Total:		13.49	.00	13.49
00149	BIVENS & WILSON								
	208 WEST 9TH AVE SUITE 5								
	ELLENBURG WA 98926								
	INVOICE 08-2015AP								
		97942	08/06/15	08/14/15			90.00	.00	90.00
	Fund 638 FIRE DISTRICT #4						90.00		
	Check	:	1	Supplier	Total:		90.00	.00	90.00
D0017	CALLAHAN MFG. INC								
	PO BOX 205								
	ROYAL CITY WA 99357								
	INVOICE 08-2015AP								
		97942	08/06/15	08/14/15			86.32	.00	86.32
	Fund 638 FIRE DISTRICT #4						86.32		
	Check	:	1	Supplier	Total:		86.32	.00	86.32
06319	CASCADE SIGN & FABRICATION								
	108 WEST MEAD AVE								
	YAKIMA WA 98902								
	INVOICE 08-2015AP								
		97942	08/06/15	08/14/15			427.88	.00	427.88
	Fund 638 FIRE DISTRICT #4						427.88		
	Check	:	1	Supplier	Total:		427.88	.00	427.88

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		1,949.60	.00	1,949.60
	Fund 638 FIRE DISTRICT #4					1,949.60		
	Check : 1	Supplier	Total:			1,949.60	.00	1,949.60
D0014	DESERT RAIN IRRIGATION INC							
	5573 ROAD 11 SW							
	ROYAL CITY WA 99357							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		77.06	.00	77.06
	Fund 638 FIRE DISTRICT #4					77.06		
	Check : 1	Supplier	Total:			77.06	.00	77.06
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		83.23	.00	83.23
	Fund 638 FIRE DISTRICT #4					83.23		
	Check : 1	Supplier	Total:			83.23	.00	83.23
00425	HEINRICH AUTO SUPPLY INC							
	PO BOX 1020							
	ELLENBURG WA 98926							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		413.18	.00	413.18
	Fund 638 FIRE DISTRICT #4					413.18		
	Check : 1	Supplier	Total:			413.18	.00	413.18

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01791	KITITITAS CO WATER DIST #6							
	PO BOX 71							
	VANTAGE WA 98950							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		354.00	.00	354.00
	Fund 638 FIRE DISTRICT #4					354.00		
	Check : 1	Supplier	Total:			354.00	.00	354.00
D0031	KWIATKOWSKI, CHRIS							
	PO BOX 11							
	VANTAGE WA 98950							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		762.90	.00	762.90
	Fund 638 FIRE DISTRICT #4					762.90		
	Check : 1	Supplier	Total:			762.90	.00	762.90
00120	LIFE SAFETY CORPORATION							
	23710 NW CLARA LANE							
	HILLSBORO OR 97124							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		1,245.64	.00	1,245.64
	Fund 638 FIRE DISTRICT #4					1,245.64		
	Check : 1	Supplier	Total:			1,245.64	.00	1,245.64
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		722.25	.00	722.25
	Fund 638 FIRE DISTRICT #4					722.25		
	Check : 1	Supplier	Total:			722.25	.00	722.25

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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 08-2015AP							
		97942	08/06/15	08/14/15		90.95	.00	90.95
	Fund 638 FIRE DISTRICT #4					90.95		
	Check : 1 Supplier Total:					90.95	.00	90.95
D0016	ROSE, WILLIAM							
	PO BOX 59							
	VANTAGE WA 98950							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		102.43	.00	102.43
	Fund 638 FIRE DISTRICT #4					102.43		
	Check : 1 Supplier Total:					102.43	.00	102.43
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 08-2015AP							
		97942	08/06/15	08/14/15		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 08-2015AP							
		97942	08/06/15	08/14/15		707.59	.00	707.59

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Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0019 STEVE'S BODY SHOP

65 E COLUMBIA STREET

OTHELLO WA 99344

Fund 638 FIRE DISTRICT #4 707.59

Check	:	1	Supplier	Total:	707.59	.00	707.59
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	7,276.52	.00	7,276.52
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	16	Check	:	16	Fund / Sub Fund	7,276.52	.00	7,276.52
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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

7,276.52

Total Invoice Expense Distribution:

7,276.52