

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
00522	BOARD FOR VOLUNTEER FIREFIGHTERS PO BOX 114 OLYMPIA WA 98507	INVOICE 12-2015AP						
		99843	12/23/15	12/31/15		300.00	.00	300.00
	Fund 638 FIRE DISTRICT #4					300.00		
	Check : 1	Supplier	Total:			300.00	.00	300.00
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950	INVOICE 12-2015AP						
		99843	12/23/15	12/31/15		4,973.42	.00	4,973.42
	Fund 638 FIRE DISTRICT #4					4,973.42		
	Check : 1	Supplier	Total:			4,973.42	.00	4,973.42
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENBURG WA 98926	INVOICE 12-2015AP						
		99843	12/23/15	12/31/15		128.52	.00	128.52
	Fund 638 FIRE DISTRICT #4					128.52		
	Check : 1	Supplier	Total:			128.52	.00	128.52
D0300	KUSSMAUL ELECTRONICS COMPANY 170 CHERRY AVENUE NEW YORK NY 11796	INVOICE 12-2015AP						
		99843	12/23/15	12/31/15		404.03	.00	404.03
	Fund 638 FIRE DISTRICT #4					404.03		
	Check : 1	Supplier	Total:			404.03	.00	404.03

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A1927	MOBILE FLEET SERVICE							
	PO BOX 10828							
	YAKIMA WA 98909-1828							
	INVOICE 12-2015AP							
		99843	12/23/15	12/31/15		2,495.37	.00	2,495.37
	Fund 638 FIRE DISTRICT #4					2,495.37		
	Check : 1 Supplier Total:					2,495.37	.00	2,495.37
06625	RPC ENTERPRISES							
	3008 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE 12-2015AP							
		99843	12/23/15	12/31/15		75.00	.00	75.00
	Fund 638 FIRE DISTRICT #4					75.00		
	Check : 1 Supplier Total:					75.00	.00	75.00
05356	SHIRTS AND MORE PLUS ENGRAVING							
	562 FAIRVIEW RD							
	ELLENSBURG WA 98926							
	INVOICE 12-2015AP							
		99843	12/23/15	12/31/15		603.42	.00	603.42
	Fund 638 FIRE DISTRICT #4					603.42		
	Check : 1 Supplier Total:					603.42	.00	603.42
D0029	STOCKDALE, MICHELLE							
	PO BOX 29							
	VANTAGE WA 98950							
	INVOICE 12-2015AP							
		99843	12/23/15	12/31/15		3,319.12	.00	3,319.12
	Fund 638 FIRE DISTRICT #4					3,319.12		
	Check : 1 Supplier Total:					3,319.12	.00	3,319.12

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01792	VOLUNTEER FIREMANS INS SERVICE						
	GLATFELTER INSURANCE GROUP						
	PO BOX 64904						
	BALTIMORE MD 21264-4904						
	INVOICE 12-2015AP						
	99843	12/23/15	12/31/15		275.00	.00	275.00
	Fund 638	FIRE DISTRICT #4			275.00		
	Check	:	1	Supplier	Total:	275.00	.00
							275.00

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	12,573.88	.00	12,573.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	12,573.88	.00	12,573.88

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

12,573.88

Total Invoice Expense Distribution:

12,573.88