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: ${\tt N}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplier	: Supplier							
Code	Name / Address							
code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	11							
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUIT	TE 5						
	ELLENSBURG WA 98926							
	INVOICE 1-2016AP							
		100154	01/14/16	01/22/16		370.00	.00	370.00
	Fund 638 FII	RE DISTRICT	r #4		370.00			
		Check	: 1	Supplier	Total:	370.00	.00	370.00
00003	DEPARTMENT OF LABOR	INDUSTRY						
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124-652	24						
	INVOICE 1-2016AP	100154	01/14/16	01 (00 (1 6		44.24	20	44.04
	Fund 638 FII		01/14/16	01/22/16	44.24	44.24	.00	44.24
	rund 638 FII	RE DISTRICT	· #4		44.24			
		Check	: 1	Supplier	Total:	44.24	.00	44.24
		oncon		Duppilei	10041.	22.23	.00	44.24
D0049	FIRE SERVICE REPAIR							
	14423 THREE LAKES ROA	AD						
	SNOHOMISH WA 98290							
	INVOICE 1-2016AP							
		100154	01/14/16	01/22/16		48.05	.00	48.05
	Fund 638 FII	RE DISTRICT	r #4		48.05			
		Check	: 1	Supplier	Total:	48.05	.00	48.05
D0373	FIRST RESPONSE EMERG	EQUIP LLC						
	PO BOX 210							
	THORP WA 98946							
	INVOICE 1-2016AP							
			01/14/16	01/22/16		453.01	.00	453.01
	Fund 638 FII	RE DISTRICT	C #4		453.01			
		Check	: 1	Supplier	Total:	453.01	.00	453.01

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Supplier	Supplier									
Code	Name / Address									
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
00425	HEINRICH AUTO SUPPLY INC									
	PO BOX 102									
	ELLENSBURG	WA 98926 1-2016AP								
	INVOICE	1-2016AP	100154	01/14/16	01/22/16		1.93	.00	1.93	
	Fran	nd 630 ETT	RE DISTRICT		01/22/16	1.93	1.93	.00	1.93	
	r u.	11G 036 FIF	ME DISTRICT	π-2		1.93				
			Check	: 1	Supplier	Total:	1.93	.00	1.93	
00110	INTERNAL R	EVENUE SERV	/ICE							
	OGDEN									
	INVOICE	1-2016AP								
			100154	01/14/16	01/22/16		612.00	.00	612.00	
	Fu	nd 638 FII	RE DISTRICT	#4		612.00				
				_						
			Check	: 1	Supplier	Total:	612.00	.00	612.00	
00084	KITTITAS C	ח פוופו.דר וויי	פוח עידו.דיי							
00004	1400 EAST									
	ELLENSBURG									
		1-2016AP								
			100154	01/14/16	01/22/16		150.00	.00	150.00	
	Fu	nd 638 FII	RE DISTRICT	#4		150.00				
			Check	: 1	Supplier	Total:	150.00	.00	150.00	
01791	KITTITAS C	O WATER DIS	ST #6							
	PO BOX 71									
	VANTAGE W.									
	INVOICE	1-2016AP	100154	01/14/16	01/22/16		354.00	.00	354.00	
	The s	-d 620 ETT	RE DISTRICT		01/22/16	354.00	354.00	.00	354.00	
	Fu	114 030 FIF	E DISTRICT	π *±		334.00				
			Check	: 1	Supplier	Total:	354.00	.00	354.00	
					- 200		221.00	.00	221.00	

06625 RPC ENTERPRISES 3008 HWY 97

ELLENSBURG WA 98926

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Supplier Supplier

Code Name / Address

Code Name / Address										
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
06625	06625 RPC ENTERPRISES									
	3008 нwy 97	7								
	ELLENSBURG	WA 98926								
	INVOICE	1-2016AP								
			100154	01/1	4/16	01/22/16		150.00	.00	150.00
	Fur	nd 638 FII	RE DISTRIC	г #4			150.00			
			Check	:	1	Supplier	Total:	150.00	.00	150.00
Chc Regu	ılar To Issue	9	Check	:	9	Fund	/ Sub Fund	2,183.23	.00	2,183.23
Direct D	Dep. To Issue	e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	9	Check	:	9	Fund	/ Sub Fund	2,183.23	.00	2,183.23

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 2,183.23

Total Invoice Expense Distribution: 2,183.23