

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 Check Only: N EDI Only: N Comm. Card 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
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926 INVOICE 2-2016AP								
		100849	02/25/16	03/04/16			55.00	.00	55.00
	Fund	638	FIRE DISTRICT #4				55.00		
	Check	:	1	Supplier	Total:		55.00	.00	55.00
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE 2-2016AP								
		100849	02/25/16	03/04/16			1,713.80	.00	1,713.80
	Fund	638	FIRE DISTRICT #4				1,713.80		
	Check	:	1	Supplier	Total:		1,713.80	.00	1,713.80
A5927	EVANS, KAY PO BOX 93 THORP WA 98946 INVOICE 2-2016AP								
		100849	02/25/16	03/04/16			20.00	.00	20.00
	Fund	638	FIRE DISTRICT #4				20.00		
	Check	:	1	Supplier	Total:		20.00	.00	20.00
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926 INVOICE 2-2016AP								
		100849	02/25/16	03/04/16			1,752.30	.00	1,752.30
	Fund	638	FIRE DISTRICT #4				1,752.30		
	Check	:	1	Supplier	Total:		1,752.30	.00	1,752.30

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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
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 2-2016AP								
		100849	02/25/16	03/04/16			500.00	.00	500.00
	Fund	638	FIRE DISTRICT #4				500.00		
	Check	:	1	Supplier	Total:		500.00	.00	500.00
06625	RPC ENTERPRISES								
	3008 HWY 97								
	ELLENSBURG WA 98926								
	INVOICE 2-2016AP								
		100849	02/25/16	03/04/16			150.00	.00	150.00
	Fund	638	FIRE DISTRICT #4				150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		4,191.10	.00	4,191.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		4,191.10	.00	4,191.10

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 4,191.10

Total Invoice Expense Distribution: 4,191.10