

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	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 1118-2016AP							
		104689	11/10/16	11/18/16		55.00	.00	55.00
	Fund 638 FIRE DISTRICT #4				55.00			
	Check : 1 Supplier Total:					55.00	.00	55.00
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950 INVOICE 1118-2016AP							
		104689	11/10/16	11/18/16		139.11	.00	139.11
	Fund 638 FIRE DISTRICT #4				139.11			
	Check : 1 Supplier Total:					139.11	.00	139.11
00425	HEINRICH AUTO SUPPLY INC PO BOX 1020 ELLENSBURG WA 98926 INVOICE 1118-2016AP							
		104689	11/10/16	11/18/16		51.52	.00	51.52
	Fund 638 FIRE DISTRICT #4				51.52			
	Check : 1 Supplier Total:					51.52	.00	51.52
00110	INTERNAL REVENUE SERVICE OGDEN INVOICE 1118-2016AP							
		104689	11/10/16	11/18/16		.21	.00	.21
	Fund 638 FIRE DISTRICT #4				.21			
	Check : 1 Supplier Total:					.21	.00	.21
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926							

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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
00084	KITITITAS CO PUBLIC UTILITY DIS						
	1400 EAST VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE 1118-2016AP						
	104689	11/10/16	11/18/16		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	5	Check	:	5	Fund / Sub Fund	395.84	.00	395.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	395.84	.00	395.84

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

395.84

Total Invoice Expense Distribution:

395.84