

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
02909	DLOUHY, ROBERT 6532 W TANEUM ROAD THORP WA 98946 INVOICE 07-2014 PR							
		92128	07/16/14	07/31/14		46.17	.00	46.17
	Fund 635 FIRE DISTRICT #1					46.17		
	Check : 1	Supplier	Total:			46.17	.00	46.17
03556	EVANS, DEL K JR * INVOICE 07-2014 PR							
		92128	07/16/14	07/31/14		3,080.62	.00	3,080.62
	Fund 635 FIRE DISTRICT #1					3,080.62		
	Check : 1	Supplier	Total:			3,080.62	.00	3,080.62
01290	GEORGE, CRAIG 322 E TANEUM ROAD THORP WA 98946 INVOICE 07-2014 PR							
		92128	07/16/14	07/31/14		46.17	.00	46.17
	Fund 635 FIRE DISTRICT #1					46.17		
	Check : 1	Supplier	Total:			46.17	.00	46.17
A5542	ILER, CHARLES 11300 HWY 10 ELLENSBURG WA 98926 INVOICE 07-2014 PR							
		92128	07/16/14	07/31/14		46.17	.00	46.17
	Fund 635 FIRE DISTRICT #1					46.17		
	Check : 1	Supplier	Total:			46.17	.00	46.17
03610	RAGLAND, JUDY L PO BOX 208 THORP WA 98946							

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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
03610	RAGLAND, JUDY L							
	PO BOX 208							
	THORP WA 98946							
	INVOICE 07-2014 PR							
		92128	07/16/14	07/31/14		1,015.85	.00	1,015.85
	Fund 635 FIRE DISTRICT #1					1,015.85		
	Check : 1			Supplier	Total:	1,015.85	.00	1,015.85
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	4,234.98	.00	4,234.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	4,234.98	.00	4,234.98

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 4,234.98

Total Invoice Expense Distribution: 4,234.98