

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	Date	Amount	To be taken	To be paid
02909	DLOUHY, ROBERT								
	6532 W TANEUM ROAD								
	THORP WA 98946								
	INVOICE 08-2014 PR								
		92540	08/20/14	08/29/14			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 08-2014 PR								
		92540	08/20/14	08/29/14			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 08-2014 PR								
		92540	08/20/14	08/29/14			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 08-2014 PR								
		92540	08/20/14	08/29/14			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								

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	
03610	RAGLAND, JUDY L							
	PO BOX 208							
	THORP WA 98946							
	INVOICE 08-2014 PR							
	92540	08/20/14	08/29/14		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

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

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 4,234.98

Total Invoice Expense Distribution: 4,234.98