

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	09-2014 PR						
			93011	09/17/14	09/30/14	105.28	.00	105.28
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	105.28	.00	105.28
03556	EVANS, DEL K JR *							
	INVOICE	09-2014 PR						
			93011	09/17/14	09/30/14	3,080.62	.00	3,080.62
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	3,080.62	.00	3,080.62
01290	GEORGE, CRAIG 322 E TANEUM ROAD THORP WA 98946							
	INVOICE	09-2014 PR						
			93011	09/17/14	09/30/14	105.28	.00	105.28
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	105.28	.00	105.28
A5542	ILER, CHARLES 11300 HWY 10 ELLENSBURG WA 98926							
	INVOICE	09-2014 PR						
			93011	09/17/14	09/30/14	105.28	.00	105.28
	Fund	635 FIRE DISTRICT #1						
	Check	:	1	Supplier	Total:	105.28	.00	105.28
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 09-2014 PR							
		93011	09/17/14	09/30/14		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		4,412.31	.00	4,412.31
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	: 5	Fund / Sub Fund		4,412.31	.00	4,412.31

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

4,412.31

-----

Total Invoice Expense Distribution:

4,412.31