

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02909	DLOUHY, ROBERT 6532 W TANEUM ROAD THORP WA 98946	INVOICE	11-2014 PR							
			93919		11/19/14	11/26/14		69.26	.00	69.26
		INVOICE	11-2014-A PR							
			93919		11/19/14	11/26/14		827.46	.00	827.46
		Fund	635 FIRE DISTRICT #1					896.72		
		Check	:	1	Supplier Total:			896.72	.00	896.72
03556	EVANS, DEL K JR *	INVOICE	11-2014 PR							
			93919		11/19/14	11/26/14		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	11-2014 PR							
			93919		11/19/14	11/26/14		69.26	.00	69.26
		INVOICE	11-2014-A PR							
			93919		11/19/14	11/26/14		472.84	.00	472.84
		Fund	635 FIRE DISTRICT #1					542.10		
		Check	:	1	Supplier Total:			542.10	.00	542.10
A5542	ILER, CHARLES 11300 HWY 10 ELLENSBURG WA 98926	INVOICE	11-2014 PR							
			93919		11/19/14	11/26/14		69.26	.00	69.26
		INVOICE	11-2014-A PR							
			93919		11/19/14	11/26/14		827.46	.00	827.46
		Fund	635 FIRE DISTRICT #1					896.72		

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Supplier		Supplier							
Code	Name / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
A5542	ILER, CHARLES 11300 HWY 10 ELLENSBURG WA 98926								
		Check	:	1	Supplier	Total:	896.72	.00	896.72
01610	IRS - MEDICARE *								
	INVOICE 11-2014 PR								
		93919	11/19/14	11/26/14		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	6,432.01	.00	6,432.01
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments		5	Check	:	5	Fund / Sub Fund	6,432.01	.00	6,432.01

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	6,432.01
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Total Invoice Expense Distribution:	6,432.01
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