

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 01-2015 PR							
		94875	01/21/15	01/30/15		69.26	.00	69.26
	Fund 635 FIRE DISTRICT #1					69.26		
	Check : 1	Supplier	Total:			69.26	.00	69.26
03556	EVANS, DEL K JR							
	*							
	INVOICE 01-2015 PR							
		94875	01/21/15	01/30/15		3,223.50	.00	3,223.50
	INVOICE 01-2015 PR-A							
		94875	01/21/15	01/30/15		2,216.40	.00	2,216.40
	Fund 635 FIRE DISTRICT #1					5,439.90		
	Check : 1	Supplier	Total:			5,439.90	.00	5,439.90
01290	GEORGE, CRAIG							
	322 E TANEUM ROAD							
	THORP WA 98946							
	INVOICE 01-2015 PR							
		94875	01/21/15	01/30/15		69.26	.00	69.26
	Fund 635 FIRE DISTRICT #1					69.26		
	Check : 1	Supplier	Total:			69.26	.00	69.26
A5542	ILER, CHARLES							
	11300 HWY 10							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 PR							
		94875	01/21/15	01/30/15		69.26	.00	69.26
	Fund 635 FIRE DISTRICT #1					69.26		
	Check : 1	Supplier	Total:			69.26	.00	69.26

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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	
03610	RAGLAND, JUDY L							
	PO BOX 208							
	THORP WA 98946							
	INVOICE 01-2015 PR							
	94875	01/21/15	01/30/15		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	6,663.53	.00	6,663.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	6,663.53	.00	6,663.53

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

6,663.53

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Total Invoice Expense Distribution:

6,663.53