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: ${\tt N}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Supplier Supplier													
Code Name / Address													
	Inv	Invoice	Due	Discount	Invoice	Discount	Net						
	Type Numl	ber Batch	Date	Date	Date	Amount	To be taken	To be paid					
02909	DLOUHY, ROBERT	DLOUHY, ROBERT											
	6532 W TANEUM R	OAD											
	THORP WA 98946												
	INVOICE 01-	2015 PR											
		94875	01/21/15	01/30/15		69.26	.00	69.26					
	Fund 6	35 FIRE DISTRICT	r #1		69.26								
		Check	: 1	Supplier	Total:	69.26	.00	69.26					
03556	EVANS, DEL K JR												
	INVOICE 01-	201E DD											
	INVOICE UI-		01/21/15	01/30/15		3,223.50	.00	3,223.50					
	INVOICE 01-		01/21/13	01/30/13		3,223.30	.00	3,223.30					
	INVOICE OF		01/21/15	01/30/15		2,216.40	.00	2,216.40					
	Fund 6	35 FIRE DISTRICT		02,00,20	5,439.90	_/		_/					
					,								
		Check	: 1	Supplier	Total:	5,439.90	.00	5,439.90					
01290	GEORGE, CRAIG												
	322 E TANEUM RO	AD											
	THORP WA 98946												
	INVOICE 01-	2015 PR											
		94875	01/21/15	01/30/15		69.26	.00	69.26					
	Fund 6	35 FIRE DISTRICT	r #1		69.26								
		Check	: 1	Supplier	Total:	69.26	.00	69.26					
A5542	ILER, CHARLES												
	11300 HWY 10												
	ELLENSBURG WA												
	INVOICE 01-		01/01/15	01/20/15		69.26	00	69.26					
	Eura C	94875 35 FIRE DISTRIC	01/21/15	01/30/15	69.26	69.26	.00	69.26					
	runa 6.	J FIRE DISTRICT	. #±		69.26								
		Check	: 1	Supplier	Total:	69.26	.00	69.26					
		CHECK		Sabbiter	-0041.	05.20	.00	03.20					

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For all Holdback GL Code

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Take all discounts: N Report Sequence by Name: Y

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Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code Name / Address

Code	Name / A	aaress										
	Invoice		Invoice	Due Discount	Invoice	Discount	Net					
	Type	Number	Batch	Date	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				
	Fu	nd 635 FI	RE DISTRIC	T #1	1,015.85							
			Check	: 1	Supplier Total:	1,015.85	.00	1,015.85				
Chc Regu	ılar To Issu	e 5	Check	: 5	Fund / Sub Fund	6,663.53	.00	6,663.53				
Direct I	Dep. To Issu	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00				
Total Pa	ayments	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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For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 6,663.53

Total Invoice Expense Distribution: 6,663.53