

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 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 03-2015 PR								
		95807	03/19/15	03/31/15			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 03-2015 PR								
		95807	03/19/15	03/31/15			839.22	.00	839.22
	Fund	635	FIRE DISTRICT #1				839.22		
	Check	:	1	Supplier	Total:		839.22	.00	839.22
01290	GEORGE, CRAIG 322 E TANEUM ROAD THORP WA 98946								
	INVOICE 03-2015 PR								
		95807	03/19/15	03/31/15			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 03-2015 PR								
		95807	03/19/15	03/31/15			69.26	.00	69.26
	Fund	635	FIRE DISTRICT #1				69.26		
	Check	:	1	Supplier	Total:		69.26	.00	69.26
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 03-2015 PR							
		95807	03/19/15	03/31/15		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		2,062.85	.00	2,062.85
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	: 5	Fund / Sub Fund		2,062.85	.00	2,062.85

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 2,062.85

Total Invoice Expense Distribution: 2,062.85