

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	05-2015 PR						
		96696	05/12/15	05/29/15		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	05-2015 PR						
		96696	05/12/15	05/29/15		3,055.62	.00	3,055.62
	Fund	635 FIRE DISTRICT #1				3,055.62		
	Check	:	1	Supplier	Total:	3,055.62	.00	3,055.62
01290	GEORGE, CRAIG 322 E TANEUM ROAD THORP WA 98946							
	INVOICE	05-2015 PR						
		96696	05/12/15	05/29/15		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	05-2015 PR						
		96696	05/12/15	05/29/15		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							

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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 05-2015 PR							
	96696	05/12/15	05/29/15		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	4,279.25	.00	4,279.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	4,279.25	.00	4,279.25

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

4,279.25

Total Invoice Expense Distribution:

4,279.25