

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 10-2015 PR | | | | | | | |
| | | 98989 | 10/21/15 | 10/30/15 | | 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 10-2015 PR | | | | | | | |
| | | 98989 | 10/21/15 | 10/30/15 | | 4,410.85 | .00 | 4,410.85 |
| | INVOICE 1021-2015 AP | | | | | | | |
| | | 98990 | 10/21/15 | 10/30/15 | | 90.00 | .00 | 90.00 |
| | Fund 635 FIRE DISTRICT #1 | | | | | 4,500.85 | | |
| | Check : 1 | Supplier | Total: | | | 4,500.85 | .00 | 4,500.85 |
| 01290 | GEORGE, CRAIG | | | | | | | |
| | 322 E TANEUM ROAD | | | | | | | |
| | THORP WA 98946 | | | | | | | |
| | INVOICE 10-2015 PR | | | | | | | |
| | | 98989 | 10/21/15 | 10/30/15 | | 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 10-2015 PR | | | | | | | |
| | | 98989 | 10/21/15 | 10/30/15 | | 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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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 10-2015 PR | | | | | | | |
| | | 98989 | 10/21/15 | 10/30/15 | | 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 | 5,724.48 | .00 | 5,724.48 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 5 | Check | : | 5 | Fund / Sub Fund | 5,724.48 | .00 | 5,724.48 |

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

5,724.48

Total Invoice Expense Distribution:

5,724.48