

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04022		CARLSON, BRIAN 505 E 28TH AVE ELLENSBURG WA 98926 INVOICE 8-2016 PR							
			103502	08/18/16	08/31/16		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 8-2016 PR							
			103502	08/18/16	08/31/16		4,410.85	.00	4,410.85
	Fund	635 FIRE DISTRICT #1				4,410.85			
	Check	:	1	Supplier	Total:		4,410.85	.00	4,410.85
01290		GEORGE, CRAIG 322 E TANEUM ROAD THORP WA 98946 INVOICE 8-2016 PR							
			103502	08/18/16	08/31/16		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 8-2016 PR							
			103502	08/18/16	08/31/16		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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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 8-2016 PR						
		103502	08/18/16	08/31/16	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	5,634.48	.00	5,634.48
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	5,634.48	.00	5,634.48

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 5,634.48

Total Invoice Expense Distribution: 5,634.48