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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06532	ANDERSON, LEWIS C									
	5100 NUMBER 81 RD									
	ELLENSBURG WA 98926									
		INVOICE	150201001							
				94918	02/02/15	02/02/15		517.16	.00	517.16
		Fund 636 FIRE DISTRICT #2					517.16			
				Check : 1		Supplier Total:		517.16	.00	517.16
D0544	ANFINSON, SCOTT									
	5445 MANASTASH ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201002							
				94918	02/02/15	02/02/15		678.77	.00	678.77
		Fund 636 FIRE DISTRICT #2					678.77			
				Check : 1		Supplier Total:		678.77	.00	678.77
A9222	ARNOLD, FRANK									
	6720 NANEUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201003							
				94918	02/02/15	02/02/15		651.07	.00	651.07
		Fund 636 FIRE DISTRICT #2					651.07			
				Check : 1		Supplier Total:		651.07	.00	651.07
D0221	BACON, ANDREW									
	1461 THOMAS RD									
	ELLENSBURG WA 98926									
		INVOICE	150201004							
				94918	02/02/15	02/02/15		249.34	.00	249.34
		Fund 636 FIRE DISTRICT #2					249.34			
				Check : 1		Supplier Total:		249.34	.00	249.34

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0222	BACON, FRANK									
	1560 THOMAS ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201005							
				94918	02/02/15	02/02/15		383.25	.00	383.25
		Fund 636 FIRE DISTRICT #2					383.25			
				Check : 1		Supplier	Total:	383.25	.00	383.25
D0076	BAKER, KEVIN T									
	2540 MORRISON ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201006							
				94918	02/02/15	02/02/15		798.83	.00	798.83
		Fund 636 FIRE DISTRICT #2					798.83			
				Check : 1		Supplier	Total:	798.83	.00	798.83
D0490	BAKER, TRENT									
	2540 MORRISON RD									
	ELLENSBURG WA 98926									
		INVOICE	150201007							
				94918	02/02/15	02/02/15		360.16	.00	360.16
		Fund 636 FIRE DISTRICT #2					360.16			
				Check : 1		Supplier	Total:	360.16	.00	360.16
D0078	BARTSMA, SIETSE									
	1230 LARSEN ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201008							
				94918	02/02/15	02/02/15		304.75	.00	304.75
		Fund 636 FIRE DISTRICT #2					304.75			
				Check : 1		Supplier	Total:	304.75	.00	304.75

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0141	BERGE, RODNEY									
	2945 THOMAS ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201009							
				94918	02/02/15	02/02/15		438.66	.00	438.66
		Fund 636 FIRE DISTRICT #2					438.66			
				Check : 1		Supplier	Total:	438.66	.00	438.66
06162	BETZ, SCOTT									
	312 KRISTEN AVE									
	ELLENSBURG WA 98926									
		INVOICE	150201010							
				94918	02/02/15	02/02/15		415.57	.00	415.57
		Fund 636 FIRE DISTRICT #2					415.57			
				Check : 1		Supplier	Total:	415.57	.00	415.57
06164	BORKOWSKI, DAVID									
	500 E CHERRY LANE A-4									
	ELLENSBURG WA 98926									
		INVOICE	150201011							
				94918	02/02/15	02/02/15		263.20	.00	263.20
		Fund 636 FIRE DISTRICT #2					263.20			
				Check : 1		Supplier	Total:	263.20	.00	263.20
D0207	BROWN, JASON									
	270 JACK RAIL LANE									
	ELLENSBURG WA 98926									
		INVOICE	150201012							
				94918	02/02/15	02/02/15		193.93	.00	193.93
		Fund 636 FIRE DISTRICT #2					193.93			
				Check : 1		Supplier	Total:	193.93	.00	193.93

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06165	BRUNNER, MICHA 1118 E SPOKANE AVE ELLENSBURG WA 98926									
		INVOICE	150201013	94918	02/02/15	02/02/15		290.90	.00	290.90
	Fund 636 FIRE DISTRICT #2						290.90			
			Check : 1		Supplier Total:			290.90	.00	290.90
D0086	BRUNSON, JEFF 1585 TJOSSEM ROAD ELLENSBURG WA 98926									
		INVOICE	150201014	94918	02/02/15	02/02/15		253.96	.00	253.96
	Fund 636 FIRE DISTRICT #2						253.96			
			Check : 1		Supplier Total:			253.96	.00	253.96
D0087	BRUNSON, RANDY 110 NANUM CAMP LANE ELLENSBURG WA 98926									
		INVOICE	150201015	94918	02/02/15	02/02/15		221.64	.00	221.64
	Fund 636 FIRE DISTRICT #2						221.64			
			Check : 1		Supplier Total:			221.64	.00	221.64
D0139	BURVEE, MATT 1630 STRANDE ROAD ELLENSBURG WA 98926									
		INVOICE	150201016	94918	02/02/15	02/02/15		706.48	.00	706.48
	Fund 636 FIRE DISTRICT #2						706.48			
			Check : 1		Supplier Total:			706.48	.00	706.48

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00111	CAWLEY-MURPHREE, TIM									
	301 BRATTKUS DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150201017							
				94918	02/02/15	02/02/15		466.37	.00	466.37
		Fund 636 FIRE DISTRICT #2					466.37			
				Check : 1		Supplier Total:		466.37	.00	466.37
06179	CLARKE, ANDREW B									
	221 CLARKE RD									
	ELLENSBURG WA 98926									
		INVOICE	150201018							
				94918	02/02/15	02/02/15		720.33	.00	720.33
		Fund 636 FIRE DISTRICT #2					720.33			
				Check : 1		Supplier Total:		720.33	.00	720.33
D0595	CLERF, NICK									
	3430 #6 ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201019							
				94918	02/02/15	02/02/15		420.19	.00	420.19
		Fund 636 FIRE DISTRICT #2					420.19			
				Check : 1		Supplier Total:		420.19	.00	420.19
06166	D'AQUISTO, LEO									
	250 RIVERBOTTOM RD									
	ELLENSBURG WA 98926									
		INVOICE	150201020							
				94918	02/02/15	02/02/15		1,362.16	.00	1,362.16
		Fund 636 FIRE DISTRICT #2					1,362.16			
				Check : 1		Supplier Total:		1,362.16	.00	1,362.16

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06167	DEHAVEN, GABE									
	304 W 5TH AVE									
	ELLENSBURG WA 98926									
		INVOICE	150201021							
				94918	02/02/15	02/02/15		235.49	.00	235.49
		Fund 636 FIRE DISTRICT #2					235.49			
			Check : 1		Supplier	Total:		235.49	.00	235.49
D0224	DELVO, KATHERINE									
	110 KYLER LANE									
	ELLENSBURG WA 98926									
		INVOICE	150201022							
				94918	02/02/15	02/02/15		198.55	.00	198.55
		Fund 636 FIRE DISTRICT #2					198.55			
			Check : 1		Supplier	Total:		198.55	.00	198.55
D0017	DITTENTHOLER, ED (ROLAND)									
	1920 UMPTANUM ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201023							
				94918	02/02/15	02/02/15		531.01	.00	531.01
		Fund 636 FIRE DISTRICT #2					531.01			
			Check : 1		Supplier	Total:		531.01	.00	531.01
D0089	DOUGLAS, STEVE									
	315 WEST HELENA									
	ELLENSBURG WA 98926									
		INVOICE	150201024							
				94918	02/02/15	02/02/15		1,057.41	.00	1,057.41
		Fund 636 FIRE DISTRICT #2					1,057.41			
			Check : 1		Supplier	Total:		1,057.41	.00	1,057.41

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0083	EBERHART, URBAN									
	1601 LAWRENCE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201025							
				94918	02/02/15	02/02/15		443.28	.00	443.28
			Fund 636 FIRE DISTRICT #2				443.28			
				Check : 1		Supplier	Total:	443.28	.00	443.28
D0634	ERICKSON, WAYNE									
	PO BOX 1449									
	ELLENSBURG WA 98926									
		INVOICE	150201026							
				94918	02/02/15	02/02/15		960.44	.00	960.44
			Fund 636 FIRE DISTRICT #2				960.44			
				Check : 1		Supplier	Total:	960.44	.00	960.44
06528	FLETCHER, GARRET									
	1505 N ALDER ST #A-315									
	ELLENSBURG WA 98926									
		INVOICE	150201027							
				94918	02/02/15	02/02/15		249.34	.00	249.34
			Fund 636 FIRE DISTRICT #2				249.34			
				Check : 1		Supplier	Total:	249.34	.00	249.34
D0635	FUENTES, DAVID									
	PO BOX 1123									
	KITTITAS WA 98934									
		INVOICE	150201028							
				94918	02/02/15	02/02/15		69.26	.00	69.26
			Fund 636 FIRE DISTRICT #2				69.26			
				Check : 1		Supplier	Total:	69.26	.00	69.26

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0636	FULLINGIM, BENJAMIN									
	719 RAINIER AVENUE									
	ELLENSBURG WA 98926									
		INVOICE	150201029							
				94918	02/02/15	02/02/15		55.41	.00	55.41
		Fund 636 FIRE DISTRICT #2					55.41			
				Check : 1		Supplier Total:		55.41	.00	55.41
D0550	HINCHLIFF, DAVID									
	*FIRE DISTRICT #2									
		INVOICE	150201030							
				94918	02/02/15	02/02/15		212.40	.00	212.40
		Fund 636 FIRE DISTRICT #2					212.40			
				Check : 1		Supplier Total:		212.40	.00	212.40
D0231	JOHNSON, GARY L									
	810 STONE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201031							
				94918	02/02/15	02/02/15		350.93	.00	350.93
		Fund 636 FIRE DISTRICT #2					350.93			
				Check : 1		Supplier Total:		350.93	.00	350.93
D0282	KRAHENBUHL, MIKE									
	811 WPA ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201032							
				94918	02/02/15	02/02/15		286.28	.00	286.28
		Fund 636 FIRE DISTRICT #2					286.28			
				Check : 1		Supplier Total:		286.28	.00	286.28
D0497	LONG, MICHAEL									
	31 HIDDEN ACRES DRIVE									
	ELLENSBURG WA 98926									

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0497	LONG, MICHAEL									
	31 HIDDEN ACRES DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150201033							
				94918	02/02/15	02/02/15		355.55	.00	355.55
		Fund 636 FIRE DISTRICT #2					355.55			
				Check : 1		Supplier	Total:	355.55	.00	355.55
D0140	MANDELAS, DAN									
	324 SUSAN ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201034							
				94918	02/02/15	02/02/15		378.63	.00	378.63
		Fund 636 FIRE DISTRICT #2					378.63			
				Check : 1		Supplier	Total:	378.63	.00	378.63
06529	MARTIN, COURTNEY									
	1360 BYNUM RD									
	ELLENSBURG WA 98926									
		INVOICE	150201035							
				94918	02/02/15	02/02/15		304.75	.00	304.75
		Fund 636 FIRE DISTRICT #2					304.75			
				Check : 1		Supplier	Total:	304.75	.00	304.75
D0261	MAYS, TYLER									
	4521 WILSON CREEK ROAD									
	ELLENSUBRG WA 98926									
		INVOICE	150201036							
				94918	02/02/15	02/02/15		378.63	.00	378.63
		Fund 636 FIRE DISTRICT #2					378.63			
				Check : 1		Supplier	Total:	378.63	.00	378.63

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0020	MELLERGAARD, BRENT 2550 MANASTASH ROAD ELLENSBURG WA 98926									
		INVOICE	150201037							
				94918	02/02/15	02/02/15		420.19	.00	420.19
		Fund	636 FIRE DISTRICT #2				420.19			
			Check : 1			Supplier	Total:	420.19	.00	420.19
06530	MUELLER, BRYAN 700 WEST 2ND AVE ELLENSBURG WA 98926									
		INVOICE	150201038							
				94918	02/02/15	02/02/15		120.05	.00	120.05
		Fund	636 FIRE DISTRICT #2				120.05			
			Check : 1			Supplier	Total:	120.05	.00	120.05
D0092	PETTIT, JERALD 831 #6 ROAD ELLENSBURG WA 98926									
		INVOICE	150201039							
				94918	02/02/15	02/02/15		549.48	.00	549.48
		Fund	636 FIRE DISTRICT #2				549.48			
			Check : 1			Supplier	Total:	549.48	.00	549.48
D0602	PRECIADO, JOSE *FIRE DISTRICT 2									
		INVOICE	150201040							
				94918	02/02/15	02/02/15		951.20	.00	951.20
		Fund	636 FIRE DISTRICT #2				951.20			
			Check : 1			Supplier	Total:	951.20	.00	951.20
D0233	RAAP, JEFFREY P 5320 VANTAGE HWY ELLENSBURG WA 98926									

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0233	RAAP, JEFFREY P									
	5320 VANTAGE HWY									
	ELLENSBURG WA 98926									
		INVOICE	150201041							
				94918	02/02/15	02/02/15		180.08	.00	180.08
		Fund 636 FIRE DISTRICT #2					180.08			
				Check : 1		Supplier	Total:	180.08	.00	180.08
D0234	ROSBACH, ANDREW C									
	1161 DENMARK ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201042							
				94918	02/02/15	02/02/15		55.41	.00	55.41
		Fund 636 FIRE DISTRICT #2					55.41			
				Check : 1		Supplier	Total:	55.41	.00	55.41
D0026	ROWE, PERRY									
	71 CEDAR COVE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201043							
				94918	02/02/15	02/02/15		932.73	.00	932.73
		Fund 636 FIRE DISTRICT #2					932.73			
				Check : 1		Supplier	Total:	932.73	.00	932.73
D0500	SETH, JACK									
	1210 WEAVER ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201044							
				94918	02/02/15	02/02/15		374.02	.00	374.02
		Fund 636 FIRE DISTRICT #2					374.02			
				Check : 1		Supplier	Total:	374.02	.00	374.02

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5254	SETH, JUSTIN									
	491 MIDFIELD DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150201045							
				94918	02/02/15	02/02/15		378.63	.00	378.63
		Fund 636 FIRE DISTRICT #2					378.63			
				Check : 1		Supplier	Total:	378.63	.00	378.63
00889	SHUART, JERRY M									
	PO BOX 1005									
	KITTITAS WA 98934									
		INVOICE	150201046							
				94918	02/02/15	02/02/15		697.24	.00	697.24
		Fund 636 FIRE DISTRICT #2					697.24			
				Check : 1		Supplier	Total:	697.24	.00	697.24
D0501	STEWART, RANDALL									
	170 WILDROSE LANE									
	ELLENSBURG WA 98926									
		INVOICE	150201047							
				94918	02/02/15	02/02/15		840.38	.00	840.38
		Fund 636 FIRE DISTRICT #2					840.38			
				Check : 1		Supplier	Total:	840.38	.00	840.38
D0177	SWANSON, RICHARD JR									
	170 BROWN ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201048							
				94918	02/02/15	02/02/15		678.77	.00	678.77
		Fund 636 FIRE DISTRICT #2					678.77			
				Check : 1		Supplier	Total:	678.77	.00	678.77

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06175	SZOMBATHY, STEVE									
	891 ORCHARD ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201049							
				94918	02/02/15	02/02/15		1,131.29	.00	1,131.29
		Fund 636 FIRE DISTRICT #2					1,131.29			
				Check : 1		Supplier	Total:	1,131.29	.00	1,131.29
06177	WALLACE, JEFF									
	631 RADIANT DRIVE									
	ELLENSBURG WA 98926									
		INVOICE	150201050							
				94918	02/02/15	02/02/15		360.16	.00	360.16
		Fund 636 FIRE DISTRICT #2					360.16			
				Check : 1		Supplier	Total:	360.16	.00	360.16
06531	WEATHERILL, CARLYN									
	PO BOX 831									
	KITTITAS WA 98934									
		INVOICE	150201051							
				94918	02/02/15	02/02/15		1,394.48	.00	1,394.48
		Fund 636 FIRE DISTRICT #2					1,394.48			
				Check : 1		Supplier	Total:	1,394.48	.00	1,394.48
D0073	WEBSTER, DOUG									
	51 PAYNE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201052							
				94918	02/02/15	02/02/15		350.93	.00	350.93
		Fund 636 FIRE DISTRICT #2					350.93			
				Check : 1		Supplier	Total:	350.93	.00	350.93

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0565	WEBSTER, JACOB									
	51 PAYNE ROAD									
	ELLENSBURG WA 98926									
		INVOICE	150201053							
				94918	02/02/15	02/02/15		207.79	.00	207.79
		Fund	636 FIRE DISTRICT #2				207.79			
				Check : 1		Supplier	Total:	207.79	.00	207.79
D0452	WHITEHURST, BEN									
	PO BOX 794									
	ELLENSBURG WA 98926									
		INVOICE	150201054							
				94918	02/02/15	02/02/15		974.29	.00	974.29
		Fund	636 FIRE DISTRICT #2				974.29			
				Check : 1		Supplier	Total:	974.29	.00	974.29
D0213	WRAY, DARWIN									
	703 PARK PLACE									
	ELLENSBURG WA 98926									
		INVOICE	150201055							
				94918	02/02/15	02/02/15		235.49	.00	235.49
		Fund	636 FIRE DISTRICT #2				235.49			
				Check : 1		Supplier	Total:	235.49	.00	235.49

Chc Regular To Issue	55	Check	: 55	Fund / Sub Fund	26,596.69	.00	26,596.69
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	55	Check	: 55	Fund / Sub Fund	26,596.69	.00	26,596.69

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 636 FIRE DISTRICT #2	26,596.69

Total Invoice Expense Distribution:		26,596.69