

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
D0367	CEBE, ANTON P 22723 HIGHWAY 97 CLE ELUM WA 98922 INVOICE 04-2015 PR							
		96322	04/27/15	04/30/15		69.99	.00	69.99
	Fund 641 FIRE DISTRICT #7					69.99		
	Check : 1	Supplier	Total:			69.99	.00	69.99
D0034	HAMEL, JOHN 344 TEANAWAY RD MF CLE ELUM WA 98922 INVOICE 04-2015 PR							
		96322	04/27/15	04/30/15		139.98	.00	139.98
	Fund 641 FIRE DISTRICT #7					139.98		
	Check : 1	Supplier	Total:			139.98	.00	139.98
00084	KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 04-2015 PR							
		96322	04/27/15	04/30/15		551.47	.00	551.47
	Fund 641 FIRE DISTRICT #7					551.47		
	Check : 1	Supplier	Total:			551.47	.00	551.47
00402	KVH HOSPITAL 603 SOUTH CHESTNUT ELLENSBURG WA 98926 INVOICE 04-2015 PR							
		96322	04/27/15	04/30/15		269.85	.00	269.85
	Fund 641 FIRE DISTRICT #7					269.85		
	Check : 1	Supplier	Total:			269.85	.00	269.85

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
06597	PARR, GRAYSON						
	251 MAPLE LEAF LOOP						
	CLE ELUM WA 98922						
	INVOICE 04-2015 PR						
	96322	04/27/15	04/30/15		92.35	.00	92.35
	Fund 641 FIRE DISTRICT #7			92.35			
	Check	:	1	Supplier Total:	92.35	.00	92.35

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,123.64	.00	1,123.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,123.64	.00	1,123.64

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 641 FIRE DISTRICT #7 1,123.64

Total Invoice Expense Distribution: 1,123.64