

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code	Name / Address
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	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 11-2016 PR								
	Fund	635 FIRE DISTRICT #1	104738	11/16/16	11/30/16		69.26	.00	69.26
			Check : 1	Supplier Total:			69.26	.00	69.26

03556	EVANS, DEL K JR									
	*									
	INVOICE 11-2016 PR									
		104738	11/16/16	11/30/16		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 11-2016 PR									
		104738	11/16/16	11/30/16		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 11-2016 PR							
		104738	11/16/16	11/30/16		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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03610	RAGLAND, JUDY L PO BOX 208 THORP WA 98946									
	INVOICE 11-2016 PR									
			104738		11/16/16	11/30/16		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