



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
D0082	PAULEY, CHRISTOPHER PO BOX 1523 RONALD WA 98941 INVOICE 09-2014PR							
		93015	09/09/14	09/30/14		23.08	.00	23.08
	Fund 640 FIRE DISTRICT #6				23.08			
	Check : 1	Supplier	Total:			23.08	.00	23.08
D0051	SELZLER, KENNETH L PO BOX 443 ROSLYN WA 98941 INVOICE 09-2014PR							
		93015	09/09/14	09/30/14		105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6				105.27			
	Check : 1	Supplier	Total:			105.27	.00	105.27
D0073	SHARP, DAVID PO BOX 14 RONALD WA 98940 INVOICE 09-2014PR							
		93015	09/09/14	09/30/14		36.94	.00	36.94
	Fund 640 FIRE DISTRICT #6				36.94			
	Check : 1	Supplier	Total:			36.94	.00	36.94
01634	SUTTON, KEN C PO BOX 25 ROSLYN WA 98941 INVOICE 09-2014PR							
		93015	09/09/14	09/30/14		105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6				105.27			
	Check : 1	Supplier	Total:			105.27	.00	105.27

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Supplier Supplier

Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01634	SUTTON, KEN C						
	PO BOX 25						
	ROSLYN WA 98941						

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	1,432.00	.00	1,432.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	1,432.00	.00	1,432.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 1,432.00

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Total Invoice Expense Distribution: 1,432.00