

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
D0035	BARTON, ALLEN BOX 174 RONALD WA 98940	INVOICE 11-2014-POINTS						
		93910	11/11/14	11/26/14		166.73	.00	166.73
	Fund 640 FIRE DISTRICT #6					166.73		
	Check : 1	Supplier	Total:			166.73	.00	166.73
06122	BERTSCHI, DANIELLE PO BOX 519 ROSLYN WA 98941	INVOICE 11-2014-POINTS						
		93910	11/11/14	11/26/14		650.25	.00	650.25
	Fund 640 FIRE DISTRICT #6					650.25		
	Check : 1	Supplier	Total:			650.25	.00	650.25
D0272	BORGMAN, BEN R PO BOX 14 RONALD WA 98940	INVOICE 11-2014-POINTS						
		93910	11/11/14	11/26/14		350.13	.00	350.13
	Fund 640 FIRE DISTRICT #6					350.13		
	Check : 1	Supplier	Total:			350.13	.00	350.13
06460	BULLOCK, CHRIS PO BOX 1555 RONALD WA 98940	INVOICE 11-2014-POINTS						
		93910	11/11/14	11/26/14		266.77	.00	266.77
	Fund 640 FIRE DISTRICT #6					266.77		
	Check : 1	Supplier	Total:			266.77	.00	266.77

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	Type	Number		Date	Date	Date	Amount	To be taken	To be paid
01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348-5083								
	INVOICE 11-2014PR								
		93904		11/11/14	11/26/14		109.59	.00	109.59
	INVOICE 11-2014-POINTS								
		93910		11/11/14	11/26/14		665.00	.00	665.00
	Fund 640 FIRE DISTRICT #6					774.59			
	Check : 1 Supplier Total:						774.59	.00	774.59
D0055	JACKSON, TROY								
	PO BOX 14								
	RONALD WA 98940								
	INVOICE 11-2014-POINTS								
		93910		11/11/14	11/26/14		183.40	.00	183.40
	Fund 640 FIRE DISTRICT #6					183.40			
	Check : 1 Supplier Total:						183.40	.00	183.40
06353	LAVANDE, JEANNINE								
	PO BOX 504								
	ROSLYN WA 98941								
	INVOICE 11-2014PR								
		93904		11/11/14	11/26/14		438.66	.00	438.66
	Fund 640 FIRE DISTRICT #6					438.66			
	Check : 1 Supplier Total:						438.66	.00	438.66
D0029	LINDSTROM, DENISE								
	BOX 218								
	RONALD WA 98941								
	INVOICE 11-2014PR								
		93904		11/11/14	11/26/14		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00103	MILBERT, TIMOTHY M							
	*							
	INVOICE	11-2014PR						
			93904	11/11/14	11/26/14	507.92	.00	507.92
	Fund	640 FIRE DISTRICT #6						
	Check	:	1	Supplier	Total:	507.92	.00	507.92
D0082	PAULEY, CHRISTOPHER							
	PO BOX 1523							
	RONALD WA 98941							
	INVOICE	11-2014PR						
			93904	11/11/14	11/26/14	23.08	.00	23.08
	INVOICE	11-2014-POINTS						
			93910	11/11/14	11/26/14	1,083.75	.00	1,083.75
	Fund	640 FIRE DISTRICT #6						
	Check	:	1	Supplier	Total:	1,106.83	.00	1,106.83
D0051	SELZLER, KENNETH L							
	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE	11-2014PR						
			93904	11/11/14	11/26/14	105.27	.00	105.27
	Fund	640 FIRE DISTRICT #6						
	Check	:	1	Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVID							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE	11-2014PR						
			93904	11/11/14	11/26/14	36.94	.00	36.94
	INVOICE	11-2014-POINTS						
			93910	11/11/14	11/26/14	366.81	.00	366.81
	Fund	640 FIRE DISTRICT #6						
	Check	:	1	Supplier	Total:	403.75	.00	403.75

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06121	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 11-2014-POINTS							
		93910	11/11/14	11/26/14		850.33	.00	850.33
	Fund 640 FIRE DISTRICT #6					850.33		
	Check : 1	Supplier	Total:			850.33	.00	850.33
B6301	STARKOVICH, ANTHONY							
	PO BOX 125							
	RONALD WA 98940-0125							
	INVOICE 11-2014-POINTS							
		93910	11/11/14	11/26/14		250.10	.00	250.10
	Fund 640 FIRE DISTRICT #6					250.10		
	Check : 1	Supplier	Total:			250.10	.00	250.10
01634	SUTTON, KEN C							
	PO BOX 25							
	ROSLYN WA 98941							
	INVOICE 11-2014PR							
		93904	11/11/14	11/26/14		105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6					105.27		
	Check : 1	Supplier	Total:			105.27	.00	105.27
06123	WEIS, SUSIE							
	PO BOX 1427							
	RONALD WA 98940							
	INVOICE 11-2014-POINTS							
		93910	11/11/14	11/26/14		166.73	.00	166.73
	Fund 640 FIRE DISTRICT #6					166.73		
	Check : 1	Supplier	Total:			166.73	.00	166.73

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Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

06123 WEIS, SUSIE

PO BOX 1427

RONALD WA 98940

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	6,432.00	.00	6,432.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	6,432.00	.00	6,432.00

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

6,432.00

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Total Invoice Expense Distribution:

6,432.00