

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
01609	INTERNAL REVENUE SERVICE							
	PO BOX 105083							
	ATLANTA GA 30348-5083							
	INVOICE 12-2015PR							
		99791	12/08/15	12/31/15		153.62	.00	153.62
	Fund 640 FIRE DISTRICT #6							153.62
	Check : 1 Supplier Total:					153.62	.00	153.62
D0055	JACKSON, TROY							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 12-2015PR							
		99791	12/08/15	12/31/15		138.48	.00	138.48
	Fund 640 FIRE DISTRICT #6							138.48
	Check : 1 Supplier Total:					138.48	.00	138.48
06353	LAVANDE, JEANNINE							
	PO BOX 504							
	ROSLYN WA 98941							
	INVOICE 12-2015PR							
		99791	12/08/15	12/31/15		831.15	.00	831.15
	Fund 640 FIRE DISTRICT #6							831.15
	Check : 1 Supplier Total:					831.15	.00	831.15
D0029	LINDSTROM, DENISE							
	BOX 218							
	RONALD WA 98941							
	INVOICE 12-2015PR							
		99791	12/08/15	12/31/15		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
1	1
2	2
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100	100

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
00103	MILBERT, TIMOTHY M							
	*							
	INVOICE	12-2015PR						
		99791	12/08/15	12/31/15		507.92	.00	507.92
	Fund	640 FIRE DISTRICT #6			507.92			
		Check :	1	Supplier	Total:	507.92	.00	507.92

D0082	PAULEY, CHRISTOPHER								
	PO BOX 1523								
	RONALD WA 98941								
	INVOICE 12-2015PR								
		99791	12/08/15	12/31/15		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 12-2015PR								
		99791	12/08/15	12/31/15		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 12-2015PR								
		99791	12/08/15	12/31/15		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

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01634	SUTTON, KEN C							
	PO BOX 25							
	ROSLYN WA 98941							
	INVOICE 12-2015PR							
		99791	12/08/15	12/31/15		105.27	.00	105.27
	Fund 640 FIRE DISTRICT #6					105.27		
	Check : 1			Supplier	Total:	105.27	.00	105.27
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,007.00	.00	2,007.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,007.00	.00	2,007.00

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 2,007.00

Total Invoice Expense Distribution: 2,007.00