

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348-5083								
	INVOICE 4-2016PR								
		101695	04/12/16	04/29/16			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 4-2016PR								
		101695	04/12/16	04/29/16			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 4-2016PR								
		101695	04/12/16	04/29/16			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 4-2016PR								
		101695	04/12/16	04/29/16			105.27	.00	105.27
	Fund	640	FIRE DISTRICT #6			105.27			
	Check	:	1	Supplier	Total:		105.27	.00	105.27

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

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 4-2016PR

101695	04/12/16	04/29/16	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 4-2016PR

101695	04/12/16	04/29/16	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 4-2016PR

101695	04/12/16	04/29/16	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 4-2016PR

101695	04/12/16	04/29/16	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

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
01634	SUTTON, KEN C						
	PO BOX 25						
	ROSLYN WA 98941						
	INVOICE 4-2016PR						
		101695	04/12/16	04/29/16	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

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 2,007.00

Total Invoice Expense Distribution: 2,007.00