

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

| | | 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 9-2016PR | | | | | | | |
| | | 103960 | 09/13/16 | 09/30/16 | | 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 9-2016PR | | | | | | | |
| | | 103960 | 09/13/16 | 09/30/16 | | 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 9-2016PR | | | | | | | |
| | | 103960 | 09/13/16 | 09/30/16 | | 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 9-2016PR | | | | | | | |
| | | 103960 | 09/13/16 | 09/30/16 | | 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 |
|------|----------------|
|------|----------------|

| | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
|------|---------|-------|---------|------|----------|---------|-------------|------------|
| Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |

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

00103 MILBERT, TIMOTHY M

*

INVOICE 9-2016PR

| | | | | | |
|--------|----------|----------|--------|-----|--------|
| 103960 | 09/13/16 | 09/30/16 | 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 9-2016PR

| | | | | | |
|--------|----------|----------|-------|-----|-------|
| 103960 | 09/13/16 | 09/30/16 | 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 9-2016PR

| | | | | | |
|--------|----------|----------|--------|-----|--------|
| 103960 | 09/13/16 | 09/30/16 | 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 9-2016PR

| | | | | | |
|--------|----------|----------|-------|-----|-------|
| 103960 | 09/13/16 | 09/30/16 | 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

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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

| | 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 9-2016PR | | | | | | |
| | 103960 | 09/13/16 | 09/30/16 | | 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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 2,007.00

Total Invoice Expense Distribution: 2,007.00