

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-Payables 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
06973	ALLEN, ELIZABETH							
	570 QUAL VALLEY RD							
	CLE ELUM WA 98922							
	INVOICE 012616							
		100227	01/26/16	01/29/16		83.04	.00	83.04
	Fund 641 FIRE DISTRICT #7				83.04			
	Check : 1 Supplier Total:					83.04	.00	83.04
D0367	CEBE, ANTON P							
	22723 HIGHWAY 97							
	CLE ELUM WA 98922							
	INVOICE 012616							
		100227	01/26/16	01/29/16		62.28	.00	62.28
	Fund 641 FIRE DISTRICT #7				62.28			
	Check : 1 Supplier Total:					62.28	.00	62.28
07052	DACY, ALEXANDRIA							
	1911 HWY 970 #3							
	CLE ELUM WA 98922							
	INVOICE 012616							
		100227	01/26/16	01/29/16		166.08	.00	166.08
	Fund 641 FIRE DISTRICT #7				166.08			
	Check : 1 Supplier Total:					166.08	.00	166.08
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 012616							
		100227	01/26/16	01/29/16		3,280.85	.00	3,280.85
	Fund 641 FIRE DISTRICT #7				3,280.85			
	Check : 1 Supplier Total:					3,280.85	.00	3,280.85

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-Payables 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
D0034	HAMEL, JOHN								
	344 TEANAWAY RD MF								
	CLE ELUM WA 98922								
	INVOICE 012616								
		100227	01/26/16	01/29/16			88.23	.00	88.23
	Fund	641	FIRE DISTRICT #7			88.23			
	Check	:	1	Supplier	Total:		88.23	.00	88.23
D0388	KOSSOW, SHANNON L								
	PO BOX 131								
	EASTON WA 98925								
	INVOICE 012616								
		100227	01/26/16	01/29/16			62.28	.00	62.28
	Fund	641	FIRE DISTRICT #7			62.28			
	Check	:	1	Supplier	Total:		62.28	.00	62.28
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		3,742.76	.00	3,742.76
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		3,742.76	.00	3,742.76

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: N

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 3,742.76

Total Invoice Expense Distribution: 3,742.76