

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 033116								
		101274	03/28/16	03/31/16			4,160.40	.00	4,160.40
	Fund	641	FIRE DISTRICT #7				4,160.40		
	Check	:	1	Supplier	Total:		4,160.40	.00	4,160.40
D0388	KOSSOW, SHANNON L 1022 DENNY AVE CLE ELUM WA 98922 INVOICE 033116								
		101274	03/28/16	03/31/16			339.84	.00	339.84
	Fund	641	FIRE DISTRICT #7				339.84		
	Check	:	1	Supplier	Total:		339.84	.00	339.84
B2487	YAKIMA ADJUSTMENT SERVICE, INC 309 WEST LINCOLN AVE YAKIMA WA 98902 INVOICE 033116								
		101274	03/28/16	03/31/16			459.01	.00	459.01
	Fund	641	FIRE DISTRICT #7				459.01		
	Check	:	1	Supplier	Total:		459.01	.00	459.01
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		4,959.25	.00	4,959.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		4,959.25	.00	4,959.25

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 4,959.25

Total Invoice Expense Distribution: 4,959.25