

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
D0175	BUTLER, LONNY 703 E SECOND ST CLE ELUM WA 98922 INVOICE 042916								
		101846	04/26/16	04/29/16			35.19	.00	35.19
	Fund	641	FIRE DISTRICT #7			35.19			
	Check	:	1	Supplier	Total:		35.19	.00	35.19
D0367	CEBE, ANTON P 22723 HIGHWAY 97 CLE ELUM WA 98922 INVOICE 042916								
		101846	04/26/16	04/29/16			82.10	.00	82.10
	Fund	641	FIRE DISTRICT #7			82.10			
	Check	:	1	Supplier	Total:		82.10	.00	82.10
07052	DACY, ALEXANDRIA 1911 HWY 970 #3 CLE ELUM WA 98922 INVOICE 042916								
		101846	04/26/16	04/29/16			140.74	.00	140.74
	Fund	641	FIRE DISTRICT #7			140.74			
	Check	:	1	Supplier	Total:		140.74	.00	140.74
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 042916								
		101846	04/26/16	04/29/16			4,580.39	.00	4,580.39
	Fund	641	FIRE DISTRICT #7			4,580.39			
	Check	:	1	Supplier	Total:		4,580.39	.00	4,580.39

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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0034	HAMEL, JOHN							
	344 TEANAWAY RD MF							
	CLE ELUM WA 98922							
	INVOICE 042916							
		101846	04/26/16	04/29/16		93.83	.00	93.83
	Fund 641 FIRE DISTRICT #7					93.83		
	Check : 1	Supplier	Total:			93.83	.00	93.83
D0388	KOSSOW, SHANNON L							
	1022 DENNY AVE							
	CLE ELUM WA 98922							
	INVOICE 042916							
		101846	04/26/16	04/29/16		762.81	.00	762.81
	Fund 641 FIRE DISTRICT #7					762.81		
	Check : 1	Supplier	Total:			762.81	.00	762.81
07129	PEARSON, BRYAN							
	PO BOX 371							
	60 SHADOW LANE							
	RONALD WA 98940							
	INVOICE 042916							
		101846	04/26/16	04/29/16		967.15	.00	967.15
	Fund 641 FIRE DISTRICT #7					967.15		
	Check : 1	Supplier	Total:			967.15	.00	967.15
B2487	YAKIMA ADJUSTMENT SERVICE, INC							
	309 WEST LINCOLN AVE							
	YAKIMA WA 98902							
	INVOICE 042916							
		101846	04/26/16	04/29/16		523.88	.00	523.88

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Supplier Supplier

Code Name / Address

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

B2487 YAKIMA ADJUSTMENT SERVICE, INC

309 WEST LINCOLN AVE

YAKIMA WA 98902

Fund 641 FIRE DISTRICT #7 523.88

Check	:	1	Supplier	Total:	523.88	.00	523.88
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	7,186.09	.00	7,186.09
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	8	Check	:	8	Fund / Sub Fund	7,186.09	.00	7,186.09
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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 7,186.09

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Total Invoice Expense Distribution: 7,186.09