

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
D0367	CEBE, ANTON P 22723 HIGHWAY 97 CLE ELUM WA 98922								
	INVOICE	07_2012PR							
			80853	07/31/12	07/31/12	07/31/12	33.74	.00	33.74
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13	04/30/13	43.66	.00	43.66
	INVOICE	7-2013 PR							
			86703	07/31/13	07/31/13	07/31/13	36.94	.00	36.94
	INVOICE	10-2013 PR							
			88109	10/31/13	10/31/13	10/31/13	51.72	.00	51.72
	INVOICE	04-2015 PR							
			96322	04/27/15	04/30/15	04/30/15	69.99	.00	69.99
	INVOICE	0715 PR							
			97672	07/28/15	07/31/15	07/31/15	41.56	.00	41.56
	Fund	641 FIRE DISTRICT #7				277.61			
	Check	:	1	Supplier	Total:		277.61	.00	277.61
D0414	GORDON, WILLIAM J 11517 NORTH PARK AVE E SEATTLE WA 98933								
	INVOICE	10/27/15							
			99021	10/27/15	10/30/15	10/30/15	55.41	.00	55.41
	Fund	641 FIRE DISTRICT #7				55.41			
	Check	:	1	Supplier	Total:		55.41	.00	55.41
D0077	JOHNSON, ROBERT 4807 158TH AVE SE BELLEVUE WA 98006								
	INVOICE	4-2013 PR							
			85263	04/30/13	04/30/13	04/30/13	72.77	.00	72.77
	INVOICE	10-2013 PR							
			88109	10/31/13	10/31/13	10/31/13	103.44	.00	103.44
	Fund	641 FIRE DISTRICT #7				176.21			
	Check	:	1	Supplier	Total:		176.21	.00	176.21

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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	
06247	MOSIMAN, THOMAS							
	20 SPY GLASS PL							
	CLE ELUM WA 98922							
	INVOICE 04-2014 PR							
	90838	04/28/14	04/30/14	04/30/14	40.99	.00	40.99	
	Fund 641 FIRE DISTRICT #7				40.99			
	Check	:	1	Supplier	Total:	40.99	.00	40.99

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	550.22	.00	550.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	550.22	.00	550.22

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 #7 550.22

Total Invoice Expense Distribution: 550.22