

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

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 053116							
			102161	05/25/16	05/31/16	4,858.71	.00	4,858.71
	Fund 641 FIRE DISTRICT #7					4,858.71		
	Check : 1			Supplier	Total:	4,858.71	.00	4,858.71
B2487	YAKIMA ADJUSTMENT SERVICE, INC 309 WEST LINCOLN AVE YAKIMA WA 98902 INVOICE 053116							
			102161	04/26/16	05/31/16	523.88	.00	523.88
	Fund 641 FIRE DISTRICT #7					523.88		
	Check : 1			Supplier	Total:	523.88	.00	523.88
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	5,382.59	.00	5,382.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	5,382.59	.00	5,382.59

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 5,382.59

Total Invoice Expense Distribution: 5,382.59