

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	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 063016							
		102606	06/30/16	06/30/16		3,695.37	.00	3,695.37
	Fund 641 FIRE DISTRICT #7					3,695.37		
	Check : 1	Supplier	Total:			3,695.37	.00	3,695.37
06351	SNYDER, JEROME							
	PO BOX 33							
	THORP WA 98946							
	INVOICE 063016							
		102606	06/30/16	06/30/16		1,193.96	.00	1,193.96
	Fund 641 FIRE DISTRICT #7					1,193.96		
	Check : 1	Supplier	Total:			1,193.96	.00	1,193.96
B2487	YAKIMA ADJUSTMENT SERVICE, INC							
	309 WEST LINCOLN AVE							
	YAKIMA WA 98902							
	INVOICE 063016							
		102606	06/30/16	06/30/16		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	3	Check	: 3	Fund / Sub Fund		5,413.21	.00	5,413.21
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		5,413.21	.00	5,413.21

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 5,413.21

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Total Invoice Expense Distribution: 5,413.21