

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
06349	CARLSON, RACHEL 681 GOODWIN RD ELLENSBURG WA 98926 INVOICE 082616							
			103570	08/26/16	08/31/16	55.41	.00	55.41
	Fund 641 FIRE DISTRICT #7					55.41		
	Check : 1	Supplier	Total:			55.41	.00	55.41
07220	CRUTCHER, AARON 12758 PINE RIDGE DR PESHASTIN WA 98847-9402 INVOICE 082616							
			103570	08/26/16	08/31/16	5,594.60	.00	5,594.60
	Fund 641 FIRE DISTRICT #7					5,594.60		
	Check : 1	Supplier	Total:			5,594.60	.00	5,594.60
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 082616							
			103570	08/26/16	08/31/16	194.90	.00	194.90
	Fund 641 FIRE DISTRICT #7					194.90		
	Check : 1	Supplier	Total:			194.90	.00	194.90
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 082616							
			103570	08/26/16	08/31/16	5,960.98	.00	5,960.98
	Fund 641 FIRE DISTRICT #7					5,960.98		
	Check : 1	Supplier	Total:			5,960.98	.00	5,960.98

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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
06055	KITITITAS CO FIRE DISTRICT 7								
	DIANE EWING, CUSTODIAN								
	CLE ELUM WA 98922								
	INVOICE 082616								
		103570	08/26/16	08/31/16			4,699.83	.00	4,699.83
	Fund	641	FIRE DISTRICT #7				4,699.83		
	Check	:	1	Supplier	Total:		4,699.83	.00	4,699.83
D0388	KOSSOW, SHANNON L								
	PO BOX 564								
	CLE ELUM WA 98922								
	INVOICE 082616								
		103570	08/26/16	08/31/16			1,130.47	.00	1,130.47
	Fund	641	FIRE DISTRICT #7				1,130.47		
	Check	:	1	Supplier	Total:		1,130.47	.00	1,130.47
B7274	MICALLEF, ERYN								
	4632 WEAVER ROAD								
	ELLENSBURG WA 98926								
	INVOICE 082616								
		103570	08/26/16	08/31/16			838.79	.00	838.79
	Fund	641	FIRE DISTRICT #7				838.79		
	Check	:	1	Supplier	Total:		838.79	.00	838.79
D0418	WASTE MANAGEMENT INC								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 082616								
		103570	08/26/16	08/31/16			97.29	.00	97.29
	Fund	641	FIRE DISTRICT #7				97.29		
	Check	:	1	Supplier	Total:		97.29	.00	97.29

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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						
	INVOICE 082616						
	103570	08/26/16	08/31/16		1,024.87	.00	1,024.87
	Fund 641	FIRE DISTRICT #7		1,024.87			
	Check	:	1	Supplier Total:	1,024.87	.00	1,024.87
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	19,597.14	.00 19,597.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	19,597.14	.00 19,597.14

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 19,597.14

Total Invoice Expense Distribution: 19,597.14