

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 092716							
		103985	09/27/16	09/30/16		4,785.14	.00	4,785.14
	Fund 641 FIRE DISTRICT #7					4,785.14		
	Check : 1 Supplier Total:					4,785.14	.00	4,785.14
D0388	KOSSOW, SHANNON L PO BOX 564 CLE ELUM WA 98922 INVOICE 092716							
		103985	09/27/16	09/30/16		720.79	.00	720.79
	Fund 641 FIRE DISTRICT #7					720.79		
	Check : 1 Supplier Total:					720.79	.00	720.79
B7274	MICALLEF, ERYN 4632 WEAVER ROAD ELLENSBURG WA 98926 INVOICE 092716							
		103985	09/27/16	09/30/16		2,195.28	.00	2,195.28
	Fund 641 FIRE DISTRICT #7					2,195.28		
	Check : 1 Supplier Total:					2,195.28	.00	2,195.28
B2487	YAKIMA ADJUSTMENT SERVICE, INC 309 WEST LINCOLN AVE YAKIMA WA 98902 INVOICE 092716							
		103985	09/27/16	09/30/16		549.09	.00	549.09

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Supplier Supplier

Code Name / Address

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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 #7 549.09

Check	:	1	Supplier	Total:	549.09	.00	549.09
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Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	8,250.30	.00	8,250.30
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	4	Check	:	4	Fund / Sub Fund	8,250.30	.00	8,250.30
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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 8,250.30

Total Invoice Expense Distribution: 8,250.30