

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: N

Clear Invoices that net to zero: N

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00331	DEPT OF RETIREMENT SYSTEMS								
	INVOICE	103116							
			104392	10/25/16	10/31/16		4,554.38	.00	4,554.38
	Fund	641 FIRE DISTRICT #7				4,554.38			
	Check	:	1	Supplier	Total:		4,554.38	.00	4,554.38
07281	HOOD-LEWIS, DENISON								
	INVOICE	103116							
			104392	10/25/16	10/31/16		6.70	.00	6.70
	Fund	641 FIRE DISTRICT #7				6.70			
	Check	:	1	Supplier	Total:		6.70	.00	6.70
B2487	YAKIMA ADJUSTMENT SERVICE, INC								
	INVOICE	103116							
			104392	10/25/16	10/31/16		501.96	.00	501.96
	Fund	641 FIRE DISTRICT #7				501.96			
	Check	:	1	Supplier	Total:		501.96	.00	501.96
D0034	HAMEL, JOHN								
	INVOICE	103116							
			104392	10/25/16	10/31/16		167.06	.00	167.06
	Fund	641 FIRE DISTRICT #7				167.06			
	Check	:	1	Supplier	Total:		167.06	.00	167.06
D0367	CEBE, ANTON P								
	INVOICE	103116							
			104392	10/25/16	10/31/16		68.06	.00	68.06
	Fund	641 FIRE DISTRICT #7				68.06			
	Check	:	1	Supplier	Total:		68.06	.00	68.06
D0414	GORDON, WILLIAM J								
	INVOICE	103116							
			104392	10/25/16	10/31/16		43.31	.00	43.31

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Supplier Supplier

Code Name

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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D0414 GORDON, WILLIAM J

Fund 641 FIRE DISTRICT #7 43.31

Check	:	1	Supplier	Total:	43.31	.00	43.31
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D0467 PHYSIO-CONTROL INC

INVOICE 103116

104392	10/25/16	10/31/16	972.49	.00	972.49
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Fund 641 FIRE DISTRICT #7 972.49

Check	:	1	Supplier	Total:	972.49	.00	972.49
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Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund	6,313.96	.00	6,313.96
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	7	Check	:	7	Fund / Sub Fund	6,313.96	.00	6,313.96
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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 6,313.96

Total Invoice Expense Distribution: 6,313.96