

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07282	CHAFFIN, ZACHARY								
	6622 WESTSIDE RD								
	CLE ELUM WA 98922								
	INVOICE 113016								
		104742	11/23/16	11/30/16			184.70	.00	184.70
	Fund 641 FIRE DISTRICT #7						184.70		
	Check	:	1	Supplier	Total:		184.70	.00	184.70
00331	DEPT OF RETIREMENT SYSTEMS								
	PUBLIC EMPLOYEES RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507								
	INVOICE 113016								
		104742	11/23/16	11/30/16			3,890.42	.00	3,890.42
	Fund 641 FIRE DISTRICT #7						3,890.42		
	Check	:	1	Supplier	Total:		3,890.42	.00	3,890.42
07198	SYNCB/AMAZON								
	PO BOX 530958								
	ATLANTA GA 30353-0958								
	INVOICE 113016								
		104742	11/23/16	11/30/16			15,772.29	.00	15,772.29
	Fund 641 FIRE DISTRICT #7						15,772.29		
	Check	:	1	Supplier	Total:		15,772.29	.00	15,772.29
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		19,847.41	.00	19,847.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		19,847.41	.00	19,847.41

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 19,847.41

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Total Invoice Expense Distribution: 19,847.41