

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
07282	CHAFFIN, ZACHARY							
	6622 WESTSIDE RD							
	CLE ELUM WA 98922							
	INVOICE 123016							
		105108	12/22/16	12/30/16		323.22	.00	323.22
	Fund 641 FIRE DISTRICT #7				323.22			
	Check : 1 Supplier Total:					323.22	.00	323.22
00331	DEPT OF RETIREMENT SYSTEMS							
	PUBLIC EMPLOYEES RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 123016							
		105108	12/22/16	12/30/16		3,624.55	.00	3,624.55
	Fund 641 FIRE DISTRICT #7				3,624.55			
	Check : 1 Supplier Total:					3,624.55	.00	3,624.55
D0286	EMERGENCY REPORTING							
	851 COHO WAY SUITE 307							
	BELLINGHAM WA 98225							
	INVOICE 123016							
		105108	12/22/16	12/30/16		2,216.16	.00	2,216.16
	Fund 641 FIRE DISTRICT #7				2,216.16			
	Check : 1 Supplier Total:					2,216.16	.00	2,216.16
D0034	HAMEL, JOHN							
	344 TEANAWAY RD MF							
	CLE ELUM WA 98922							
	INVOICE 123016							
		105108	12/22/16	12/30/16		526.39	.00	526.39
	Fund 641 FIRE DISTRICT #7				526.39			
	Check : 1 Supplier Total:					526.39	.00	526.39

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0418	WASTE MANAGEMENT INC							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 123016							
	105108	12/22/16	12/30/16		120.14	.00	120.14	
	Fund 641	FIRE DISTRICT #7		120.14				
	Check	:	1	Supplier Total:	120.14	.00	120.14	
05240	WESTERN METAL PRODUCTS, LLC							
	2613 HWY 97							
	ELLENBURG WA 98926							
	INVOICE 123016							
	105108	12/22/16	12/30/16		79.47	.00	79.47	
	Fund 641	FIRE DISTRICT #7		79.47				
	Check	:	1	Supplier Total:	79.47	.00	79.47	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	6,889.93	.00	6,889.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	6,889.93	.00	6,889.93

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 6,889.93

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Total Invoice Expense Distribution: 6,889.93