

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B7221	ANDERSON, CAROL							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 09-2014 PR							
		93014	09/11/14	09/30/14		230.87	.00	230.87
	Fund 668 WATER DISTRICT #5					230.87		
	Check : 1 Supplier Total:					230.87	.00	230.87
01516	ANDERSON, DAVE							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 09-2014 PR							
		93014	09/11/14	09/30/14		721.32	.00	721.32
	Fund 668 WATER DISTRICT #5					721.32		
	Check : 1 Supplier Total:					721.32	.00	721.32
D0033	GUILFORD, TERRY							
	362 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 09-2014 PR							
		93014	09/11/14	09/30/14		315.84	.00	315.84
	Fund 668 WATER DISTRICT #5					315.84		
	Check : 1 Supplier Total:					315.84	.00	315.84
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 09-2014 PR							
		93014	09/11/14	09/30/14		856.05	.00	856.05
	Fund 668 WATER DISTRICT #5					856.05		
	Check : 1 Supplier Total:					856.05	.00	856.05

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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
D0046	MARION, FRED						
	PO BOX 516						
	CLE ELUM WA 98922						
	INVOICE 09-2014 PR						
	93014	09/11/14	09/30/14		290.84	.00	290.84
	Fund 668 WATER DISTRICT #5			290.84			
	Check	:	1	Supplier Total:	290.84	.00	290.84

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,414.92	.00	2,414.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,414.92	.00	2,414.92

Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 2,414.92

Total Invoice Expense Distribution: 2,414.92