

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: Y

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
B7221	ANDERSON, CAROL 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 7-2016 PR								
		103023	07/14/16	07/29/16			484.84	.00	484.84
	Fund 668 WATER DISTRICT #5					484.84			
	Check	:	1	Supplier	Total:		484.84	.00	484.84
01516	ANDERSON, DAVE 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 7-2016 PR								
		103023	07/14/16	07/29/16			764.73	.00	764.73
	Fund 668 WATER DISTRICT #5					764.73			
	Check	:	1	Supplier	Total:		764.73	.00	764.73
D0033	GUILFORD, TERRY 362 HERON DRIVE CLE ELUM WA 98922 INVOICE 7-2016 PR								
		103023	07/14/16	07/29/16			631.67	.00	631.67
	Fund 668 WATER DISTRICT #5					631.67			
	Check	:	1	Supplier	Total:		631.67	.00	631.67
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 7-2016 PR								
		103023	07/14/16	07/29/16			644.75	.00	644.75
	Fund 668 WATER DISTRICT #5					644.75			
	Check	:	1	Supplier	Total:		644.75	.00	644.75

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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 7-2016 PR						
		103023	07/14/16	07/29/16	1,133.07	.00	1,133.07
	Fund 668 WATER DISTRICT #5				1,133.07		
	Check	:	1	Supplier Total:	1,133.07	.00	1,133.07

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	3,659.06	.00	3,659.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	3,659.06	.00	3,659.06

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

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Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 3,659.06

Total Invoice Expense Distribution: 3,659.06