

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
02978	BRIGGS, HOWARD							
	671 HIGHLINE LOOP							
	CLE ELUM WA 98922							
	INVOICE 07-2014 PR							
		92129	07/09/14	07/31/14		96.04	.00	96.04
	Fund 670 WATER DISTRICT #7					96.04		
	Check : 1	Supplier	Total:			96.04	.00	96.04
D0012	IHRKE, LETHA							
	110 TWIN LAKES ROAD							
	CLE ELUM WA 98922							
	INVOICE 07-2014 PR							
		92129	07/09/14	07/31/14		594.29	.00	594.29
	Fund 670 WATER DISTRICT #7					594.29		
	Check : 1	Supplier	Total:			594.29	.00	594.29
00110	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 07-2014 PR							
		92129	07/09/14	07/31/14		250.20	.00	250.20
	Fund 670 WATER DISTRICT #7					250.20		
	Check : 1	Supplier	Total:			250.20	.00	250.20
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 07-2014 PR							
		92129	07/09/14	07/31/14		1,152.50	.00	1,152.50
	Fund 670 WATER DISTRICT #7					1,152.50		
	Check : 1	Supplier	Total:			1,152.50	.00	1,152.50

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02977	WISE, MARY						
	2303 N COBBLEFIELD ST						
	ELLENSBURG WA 98926						
	INVOICE 07-2014 PR						
	92129	07/09/14	07/31/14		784.97	.00	784.97
	Fund 670 WATER DISTRICT #7			784.97			
	Check	:	1	Supplier Total:	784.97	.00	784.97

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,878.00	.00	2,878.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,878.00	.00	2,878.00

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

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 2,878.00

Total Invoice Expense Distribution: 2,878.00