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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02978	BRIGGS, HOWARD									
	671 HIGHLINE LOOP									
	CLE ELUM WA 98922									
		INVOICE	11-2014 PR							
				93905	11/12/14	11/26/14		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	11-2014 PR							
				93905	11/12/14	11/26/14		402.19	.00	402.19
		Fund 670 WATER DISTRICT #7					402.19			
				Check : 1		Supplier	Total:	402.19	.00	402.19
00110	INTERNAL REVENUE SERVICE									
	PO BOX 37941									
	HARTFORD CT 06176-7941									
		INVOICE	11-2014 PR							
				93905	11/12/14	11/26/14		251.57	.00	251.57
		Fund 670 WATER DISTRICT #7					251.57			
				Check : 1		Supplier	Total:	251.57	.00	251.57
D0022	NELSON, CARL B									
	1710 SUNLIGHT DR									
	CLE ELUM WA 98922									
		INVOICE	11-2014 PR							
				93905	11/12/14	11/26/14		1,361.23	.00	1,361.23
		Fund 670 WATER DISTRICT #7					1,361.23			
				Check : 1		Supplier	Total:	1,361.23	.00	1,361.23

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02977	WISE, MARY									
	2303 N COBBLEFIELD ST									
	ELLENSBURG WA 98926									
		INVOICE	11-2014 PR							
				93905	11/12/14	11/26/14		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	2,896.00	.00	2,896.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,896.00	.00	2,896.00

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

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Direct Deposits Only: N
E-Paybles Only : N

Invoice Expense	Fund Distribution Summary	
	Fund 670 WATER DISTRICT #7	2,896.00

Total Invoice Expense Distribution:		2,896.00