

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 10-2015 PR							
		98898	10/14/15	10/30/15		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 10-2015 PR							
		98898	10/14/15	10/30/15		306.15	.00	306.15
	Fund 670 WATER DISTRICT #7					306.15		
	Check : 1	Supplier	Total:			306.15	.00	306.15
00110	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 10-2015 PR							
		98898	10/14/15	10/30/15		332.27	.00	332.27
	Fund 670 WATER DISTRICT #7					332.27		
	Check : 1	Supplier	Total:			332.27	.00	332.27
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 10-2015 PR							
		98898	10/14/15	10/30/15		797.57	.00	797.57
	Fund 670 WATER DISTRICT #7					797.57		
	Check : 1	Supplier	Total:			797.57	.00	797.57

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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
02977	WISE, MARY								
	2303 N COBBLEFIELD ST								
	ELLENSBURG WA 98926								
	INVOICE	10-2015 PR							
		98898	10/14/15	10/30/15			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	2,317.00	.00	2,317.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,317.00	.00	2,317.00

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

2,317.00

Total Invoice Expense Distribution:

2,317.00