

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0012	IHRKE, LETHA 110 TWIN LAKES ROAD CLE ELUM WA 98922	INVOICE	12-2015 PR							
			99793		12/09/15	12/31/15		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	12-2015 PR							
			99793		12/09/15	12/31/15		324.69	.00	324.69
	Fund 670 WATER DISTRICT #7							324.69		
		Check			: 1	Supplier	Total:	324.69	.00	324.69
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922	INVOICE	12-2015 PR							
			99793		12/09/15	12/31/15		802.19	.00	802.19
	Fund 670 WATER DISTRICT #7							802.19		
		Check			: 1	Supplier	Total:	802.19	.00	802.19
02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926	INVOICE	12-2015 PR							
			99793		12/09/15	12/31/15		784.97	.00	784.97
	Fund 670 WATER DISTRICT #7							784.97		
		Check			: 1	Supplier	Total:	784.97	.00	784.97

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02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926									

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			2,218.00	.00	2,218.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			2,218.00	.00	2,218.00

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	2,218.00
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Total Invoice Expense Distribution:	2,218.00
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