

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 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
02978	BRIGGS, HOWARD								
	671 HIGHLINE LOOP								
	CLE ELUM WA 98922								
	INVOICE 1-2016 PR								
		100220	01/16/16	01/29/16			210.55	.00	210.55
	Fund 670 WATER DISTRICT #7						210.55		
	Check : 1	Supplier	Total:				210.55	.00	210.55
D0012	IHRKE, LETHA								
	110 TWIN LAKES ROAD								
	CLE ELUM WA 98922								
	INVOICE 1-2016 PR								
		100220	01/16/16	01/29/16			420.66	.00	420.66
	Fund 670 WATER DISTRICT #7						420.66		
	Check : 1	Supplier	Total:				420.66	.00	420.66
00110	INTERNAL REVENUE SERVICE								
	PO BOX 37941								
	HARTFORD CT 06176-7941								
	INVOICE 1-2016 PR								
		100220	01/16/16	01/29/16			352.39	.00	352.39
	Fund 670 WATER DISTRICT #7						352.39		
	Check : 1	Supplier	Total:				352.39	.00	352.39
D0022	NELSON, CARL B								
	1710 SUNLIGHT DR								
	CLE ELUM WA 98922								
	INVOICE 1-2016 PR								
		100220	01/16/16	01/29/16			811.43	.00	811.43
	Fund 670 WATER DISTRICT #7						811.43		
	Check : 1	Supplier	Total:				811.43	.00	811.43

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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	
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENBURG WA 98926							
	INVOICE 1-2016 PR							
		100220	01/16/16	01/29/16	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	2,580.00	.00	2,580.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,580.00	.00	2,580.00

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 2,580.00

Total Invoice Expense Distribution: 2,580.00