

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
D0002	COSAND, JERRY 520 SUNLIGHT DR CLE ELUM WA 98922	INVOICE	8-2016 AP							
				103447	08/10/16	08/19/16		125.00	.00	125.00
	Fund 670 WATER DISTRICT #7						125.00			
	Check	:	1	Supplier	Total:			125.00	.00	125.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076	INVOICE	8-2016 AP							
				103447	08/10/16	08/19/16		2.14	.00	2.14
	Fund 670 WATER DISTRICT #7						2.14			
	Check	:	1	Supplier	Total:			2.14	.00	2.14
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926	INVOICE	8-2016 AP							
				103447	08/10/16	08/19/16		153.97	.00	153.97
	Fund 670 WATER DISTRICT #7						153.97			
	Check	:	1	Supplier	Total:			153.97	.00	153.97
02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926	INVOICE	8-2016 AP							
				103447	08/10/16	08/19/16		274.14	.00	274.14
	Fund 670 WATER DISTRICT #7						274.14			
	Check	:	1	Supplier	Total:			274.14	.00	274.14

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Supplier Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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02977 WISE, MARY  
 2303 N COBBLEFIELD ST  
 ELLENSBURG WA 98926

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	555.25	.00	555.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	555.25	.00	555.25

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	555.25
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Total Invoice Expense Distribution:		555.25