

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 Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0012	IHRKE, LETHA 110 TWIN LAKES ROAD CLE ELUM WA 98922 INVOICE 8-2016 PR						
	103498	08/10/16	08/31/16		315.39	.00	315.39
	Fund 670 WATER DISTRICT #7			315.39			
	Check	:	1	Supplier Total:	315.39	.00	315.39
00110	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 8-2016 PR						
	103498	08/10/16	08/31/16		337.42	.00	337.42
	Fund 670 WATER DISTRICT #7			337.42			
	Check	:	1	Supplier Total:	337.42	.00	337.42
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 8-2016 PR						
	103498	08/10/16	08/31/16		841.44	.00	841.44
	Fund 670 WATER DISTRICT #7			841.44			
	Check	:	1	Supplier Total:	841.44	.00	841.44
07199	PEPKE, SHERRY 861 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 8-2016 PR						
	103498	08/10/16	08/31/16		105.28	.00	105.28
	Fund 670 WATER DISTRICT #7			105.28			
	Check	:	1	Supplier Total:	105.28	.00	105.28

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENSBURG WA 98926							
	INVOICE 8-2016 PR							
		103498	08/10/16	08/31/16	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	2,384.50	.00	2,384.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,384.50	.00	2,384.50

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	2,384.50

Total Invoice Expense Distribution:		2,384.50