

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 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	9-2016 PR							
				103958	09/21/16	09/30/16		525.95	.00	525.95
	Fund 670 WATER DISTRICT #7							525.95		
		Check	:	1	Supplier	Total:		525.95	.00	525.95
00110	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941	INVOICE	9-2016 PR							
				103958	09/21/16	09/30/16		367.54	.00	367.54
	Fund 670 WATER DISTRICT #7							367.54		
		Check	:	1	Supplier	Total:		367.54	.00	367.54
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922	INVOICE	9-2016 PR							
				103958	09/21/16	09/30/16		888.99	.00	888.99
	Fund 670 WATER DISTRICT #7							888.99		
		Check	:	1	Supplier	Total:		888.99	.00	888.99
07199	PEPKE, SHERRY 861 SUNLIGHT DR CLE ELUM WA 98922	INVOICE	9-2016 PR							
				103958	09/21/16	09/30/16		210.55	.00	210.55
	Fund 670 WATER DISTRICT #7							210.55		
		Check	:	1	Supplier	Total:		210.55	.00	210.55

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02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926	INVOICE	9-2016 PR							
			103958	09/21/16	09/30/16			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			2,778.00	.00	2,778.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			2,778.00	.00	2,778.00

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	2,778.00

Total Invoice Expense Distribution:		2,778.00