

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
D0012	IHRKE, LETHA 110 TWIN LAKES ROAD CLE ELUM WA 98922 INVOICE 12-2016 PR								
		105102	12/09/16	12/30/16			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 12-2016 PR								
		105102	12/09/16	12/30/16			323.46	.00	323.46
	Fund 670 WATER DISTRICT #7						323.46		
	Check	:	1	Supplier	Total:		323.46	.00	323.46
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 12-2016 PR								
		105102	12/09/16	12/30/16			672.90	.00	672.90
	Fund 670 WATER DISTRICT #7						672.90		
	Check	:	1	Supplier	Total:		672.90	.00	672.90
07199	PEPKE, SHERRY 861 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 12-2016 PR								
		105102	12/09/16	12/30/16			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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02977	WISE, MARY								
	2303 N COBBLEFIELD ST								
	ELLENBURG WA 98926								
	INVOICE 12-2016 PR								
		105102	12/09/16	12/30/16			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	2,202.00	.00	2,202.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,202.00	.00	2,202.00

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 2,202.00

Total Invoice Expense Distribution: 2,202.00