AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Take all discounts: N

Take all discounts. N

Report Sequence by Name: Y

Clear Invoices that net to zero:  ${\tt N}$ 

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Cupplion	Supplier											
Supplier Code	Name / A											
code	Name / A	Invoice		Invoi	ice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid		
	-22-											
B7221	1 ANDERSON, CAROL											
	700 S FRONT STREET STE B107											
	ISSAQUAH 1	WA 98027										
	INVOICE	11-2016 P	R									
			104734		0/16	11/30/16		484.84	.00	484.84		
	Fu	nd 668 WAT	ER DISTRI	CT #5			484.84					
			·		_			404.04	••	404.04		
			Check	:	1	Supplier	Total:	484.84	.00	484.84		
01516	ANDERSON,	DAVE										
01310	141 SWALLO											
	CLE ELUM I											
		11-2016 P	'R									
			104734	11/10	0/16	11/30/16		764.73	.00	764.73		
	Fu	nd 668 WAT	ER DISTRI	CT #5			764.73					
			Check	:	1	Supplier	Total:	764.73	.00	764.73		
D0033	GUILFORD,	TERRY										
	362 HERON	DRIVE										
	CLE ELUM	WA 98922										
	INVOICE	11-2016 P										
			104734		0/16	11/30/16		315.84	.00	315.84		
	Fu	nd 668 WAT	ER DISTRI	CT #5			315.84					
			·		_			215 24		215 24		
			Check	:	1	Supplier	Total:	315.84	.00	315.84		
01744	JONES, JOY	CE										
	461 HERON											
	CLE ELUM											
	INVOICE	11-2016 P	R									
			104734	11/10	0/16	11/30/16		644.75	.00	644.75		
	Fu	nd 668 WAT	ER DISTRI	CT #5			644.75					
			Check	:	1	Supplier	Total:	644.75	.00	644.75		

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Supplier Supplier

Name / Add:

	Name / Address												
Invoice			Invoice	Due Di	scount Invoice	Discount	Net						
Type	Number	Batch	Date	Date Da	te Amount	To be taken	To be paid						
MARION, FRED													
PO BOX 516													
CLE ELUM V	WA 98922												
INVOICE	11-2016 1	PR											
		104734	11/10/16	11/30/16	290.84	.00	290.84						
Fur	nd 668 WA	TER DISTRI	CT #5		290.84								
		Check	: 1	Supplier Tot	al: 290.84	.00	290.84						
lar To Issue	e 5	Check	<b>:</b> 5	Fund / Su	b Fund 2,501.00	.00	2,501.00						
		Check	: 0			.00	.00						
yments	5	Check	: 5	Fund / Su	b Fund 2,501.00	.00	2,501.00						
•	MARION, FR: PO BOX 516 CLE ELUM INVOICE Fur	Type Number  MARION, FRED PO BOX 516  CLE ELUM WA 98922 INVOICE 11-2016 1  Fund 668 WA:	Type Number Batch  MARION, FRED PO BOX 516  CLE ELUM WA 98922  INVOICE 11-2016 PR  104734  Fund 668 WATER DISTRI  Check  lar To Issue 5 Check ep. To Issue 0 Check	Type Number Batch Date  MARION, FRED PO BOX 516  CLE ELUM WA 98922 INVOICE 11-2016 PR  104734 11/10/16 Fund 668 WATER DISTRICT #5  Check : 1  lar To Issue 5 Check : 5 ep. To Issue 0 Check : 0	Type Number Batch Date Date Date  MARION, FRED PO BOX 516  CLE ELUM WA 98922 INVOICE 11-2016 PR  104734 11/10/16 11/30/16 Fund 668 WATER DISTRICT #5  Check : 1 Supplier Totellar To Issue 5 Check : 5 Fund / Supplier. To Issue 0 Check : 0 Fund / Supplier.	Type Number Batch Date Date Date Amount  MARION, FRED  PO BOX 516  CLE ELUM WA 98922  INVOICE 11-2016 PR  104734 11/10/16 11/30/16 290.84  Fund 668 WATER DISTRICT #5 290.84  Check : 1 Supplier Total: 290.84  lar To Issue 5 Check : 5 Fund / Sub Fund 2,501.00 ep. To Issue 0 Check : 0 Fund / Sub Fund .00	Type Number Batch Date Date Date Amount To be taken  MARION, FRED  PO BOX 516  CLE ELUM WA 98922  INVOICE 11-2016 PR  104734 11/10/16 11/30/16 290.84 .00  Fund 668 WATER DISTRICT #5 290.84  Check : 1 Supplier Total: 290.84 .00  ep. To Issue 5 Check : 5 Fund / Sub Fund 2,501.00 .00  ep. To Issue 0 Check : 0 Fund / Sub Fund .00						

Note: more Check may be required due to voids or multiple addresses per Supplier

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Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 2,501.00

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Total Invoice Expense Distribution: 2,501.00