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: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Supplier									
Code	Name / Ad			T	D	D:	T	Dit	N-+
		Invoice	D. 1.1	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02888	DYK, NANA								
	221 KILLMOF	RE ROAD							
	ELLENSBURG	WA 98926							
	INVOICE	10-2014 P	PR.						
			93482	10/14/14	10/31/14		646.45	.00	646.45
	Fur	nd 667 WAT	ER DISTRIC	CT #4		646.45			
			Check	: 1	Supplier	Total:	646.45	.00	646.45
A5390	EDDINGS BO	NDEDM							
A5390	EDDINGS, RO	BERT							
	THORP WA 9	20016							
		10-2014 P	D D						
	INVOICE	10 2014 1		10/14/14	10/31/14		46.18	.00	46.18
	Fur	nd 667 WAT			10/31/11	46.18	10.10	.00	40.10
			Check	: 1	Supplier	Total:	46.18	.00	46.18
02886	HUTCHINSON,	RETA							
	PO BOX 77								
	THORP WA 9	8946							
	INVOICE	10-2014 P	PR						
				10/14/14	10/31/14		46.18	.00	46.18
	Fur	nd 667 WAT	ER DISTRIC	CT #4		46.18			
			Check	: 1	Supplier	Total:	46.18	.00	46.18
00110	INTERNAL RE	VENUE SERV	TCE						
00110	PO BOX 6602								
	DALLAS TX								
		10-2014 P	PR						
		-		10/14/14	10/31/14		65.01	.00	65.01
	Fur	nd 667 WAT			-,-,-	65.01			
			Check	: 1	Supplier	Total:	65.01	.00	65.01

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Take all discounts: N

Report Sequence by Name: Y

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

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Name / Addr

Code Name / Address									
	Invoice			Invoic	e Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02887	MATTHEWS, J	JOHN R III							
11040 THORP HWY N									
	THORP WA 9	8946							
INVOICE 10-2014 PR									
			93482	10/14/	14 10/31/14	l	46.18	.00	46.18
Fund 667 WATER DISTRICT #4					46.18				
			Check	: 1	. Supplier	Total:	46.18	.00	46.18
Chc Regi	ılar To Issue	s 5	Check	: 5	5 Fund	l / Sub Fund	850.00	.00	850.00
Direct I	Dep. To Issue	0	Check	: 0) Fund	l / Sub Fund	.00	.00	.00
Total Pa	ayments	5	Check	: 5	5 Fund	l / Sub Fund	850.00	.00	850.00

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

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For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
Take all discounts: N

Report Sequence by Name: Y

Report bequence by Name. 1

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

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

850.00

Total Invoice Expense Distribution:

850.00