

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02888	DYK, NANA							
	221 KILLMORE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 07-2015 PR							
		97594	07/14/15	07/31/15		646.45	.00	646.45
	Fund 667 WATER DISTRICT #4					646.45		
	Check : 1	Supplier	Total:			646.45	.00	646.45
A5390	EDDINGS, ROBERT							
	PO BOX 75							
	THORP WA 98946							
	INVOICE 07-2015 PR							
		97594	07/14/15	07/31/15		46.18	.00	46.18
	Fund 667 WATER DISTRICT #4					46.18		
	Check : 1	Supplier	Total:			46.18	.00	46.18
06521	FUDACZ, JARRED							
	PO BOX 24							
	THORP WA 98946							
	INVOICE 07-2015 PR							
		97594	07/14/15	07/31/15		230.88	.00	230.88
	INVOICE 07-2015 PR-A							
		97594	07/14/15	07/31/15		46.18	.00	46.18
	Fund 667 WATER DISTRICT #4					277.06		
	Check : 1	Supplier	Total:			277.06	.00	277.06
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266							
	INVOICE 07-2015 PR							
		97594	07/14/15	07/31/15		84.13	.00	84.13
	Fund 667 WATER DISTRICT #4					84.13		
	Check : 1	Supplier	Total:			84.13	.00	84.13

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02887	MATTHEWS, JOHN R III						
	11040 THORP HWY N						
	THORP WA 98946						
	INVOICE 07-2015 PR						
	97594	07/14/15	07/31/15		46.18	.00	46.18
	Fund 667 WATER DISTRICT #4			46.18			
	Check	:	1	Supplier Total:	46.18	.00	46.18

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,100.00	.00	1,100.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,100.00	.00	1,100.00

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

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Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,100.00

Total Invoice Expense Distribution: 1,100.00