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

C1									
Supplier									
Code	Name / Address			Invoice	D	Discount	Invoice	Discount	Net
		Invoice	5		Due				
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02888	DYK, NANA								
	221 KILLMO	RE ROAD							
	ELLENSBURG	WA 98926							
	INVOICE	11-2015	PR						
			99372	11/10/15	11/30/15		646.45	.00	646.45
	Fu	nd 667 WAT	TER DISTRIC	CT #4		646.45			
			Check	: 1	Supplier	Total:	646.45	.00	646.45
A5390	EDDINGS, R	OBERT							
	РО ВОХ 75								
	THORP WA								
	INVOICE	11-2015							
			99372	11/10/15	11/30/15		46.18	.00	46.18
	Fu	nd 667 WAT	TER DISTRIC	CT #4		46.18			
						_			
			Check	: 1	Supplier	Total:	46.18	.00	46.18
06521	FUDACZ, JA	RRED							
00321	PO BOX 24	iiiiii							
	THORP WA	98946							
		11-2015 1	DD						
	INVOICE	11 2013 1		11/10/15	11/30/15		230.88	.00	230.88
	TNVOTCE	11-2015 1		11, 10, 13	11, 30, 13		250.00	.00	230.00
	11110101	. 11 2010 1		11/10/15	11/30/15		46.18	.00	46.18
	Fii	nd 667 WAT			11, 30, 13	277.06	10.10	.00	40.10
		007 1122		- "-					
			Check	: 1	Supplier	Total:	277.06	.00	277.06
00110	INTERNAL R	EVENUE SERV	VICE						
	РО ВОХ 660	264							
	DALLAS TX	75266							
	INVOICE	11-2015	PR						
			99372	11/10/15	11/30/15		84.13	.00	84.13
	Fu	nd 667 WA	TER DISTRIC	CT #4		84.13			
			Check	: 1	Supplier	Total:	84.13	.00	84.13

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

Supplier Supplier

Code Name / Address

Code	Name / Address									
	Invoice			Invoice	ce Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
02887	MATTHEWS,	JOHN R III								
	11040 THOR									
		98946								
		11-2015	PR							
			99372	11/10	/15 11/30/1	.5	46.18	.00	46.18	
	Fu	nd 667 WA	TER DISTR	CT #4		46.18				
			Check	: :	1 Supplier	Total:	46.18	.00	46.18	
Chc Regi	ılar To Issu	e 5	Check	: !	5 Fun	d / Sub Fund	1,100.00	.00	1,100.00	
Direct I	Dep. To Issu	e 0	Check	: (0 Fun	d / Sub Fund	.00	.00	.00	

.00

1,100.00

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

Total Payments 5 Check : 5 Fund / Sub Fund 1,100.00

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Currency: LOCAL 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

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

1,100.00 -----

Total Invoice Expense Distribution:

1,100.00