

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 3-2016 PR								
		101227	03/08/16	03/31/16			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 3-2016 PR								
		101227	03/08/16	03/31/16			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 3-2016 PR								
		101227	03/08/16	03/31/16			230.88	.00	230.88
	INVOICE 3-2016 PR-1								
		101227	03/08/16	03/31/16			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 3-2016 PR								
		101227	03/08/16	03/31/16			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 3-2016 PR						
	101227	03/08/16	03/31/16		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