

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: Y

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 8-2016 PR								
			103504	08/09/16	08/31/16		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 8-2016 PR								
			103504	08/09/16	08/31/16		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 8-2016 PR								
			103504	08/09/16	08/31/16		230.88	.00	230.88
	INVOICE 8-2016 PR-1								
			103504	08/09/16	08/31/16		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 8-2016 PR								
			103504	08/09/16	08/31/16		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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02887	MATTHEWS, JOHN R III								
	11040 THORP HWY N								
	THORP WA 98946								
	INVOICE 8-2016 PR								
		103504	08/09/16	08/31/16			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