

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 Code	Supplier Name / Address	Invoice 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	12-2016 PR							
				105106	12/13/16	12/30/16		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	12-2016 PR							
				105106	12/13/16	12/30/16		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	12-2016 PR							
				105106	12/13/16	12/30/16		230.88	.00	230.88
			INVOICE 12-2016 PR-1							
				105106	12/13/16	12/30/16		46.18	.00	46.18
			Fund 667 WATER DISTRICT #4					277.06		
		Check	:	1	Supplier Total:			277.06	.00	277.06
02887	MATTHEWS, JOHN R III 11040 THORP HWY N THORP WA 98946	INVOICE	12-2016 PR							
				105106	12/13/16	12/30/16		46.18	.00	46.18

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
------	----------------	-------	--------------	----------	---------------	----------------	----------------------	----------------

02887 MATTHEWS, JOHN R III
 11040 THORP HWY N
 THORP WA 98946

Fund 667 WATER DISTRICT #4 46.18

Check : 1 Supplier Total: 46.18 .00 46.18

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	1,015.87	.00	1,015.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	1,015.87	.00	1,015.87

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

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

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,015.87

Total Invoice Expense Distribution: 1,015.87