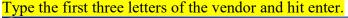
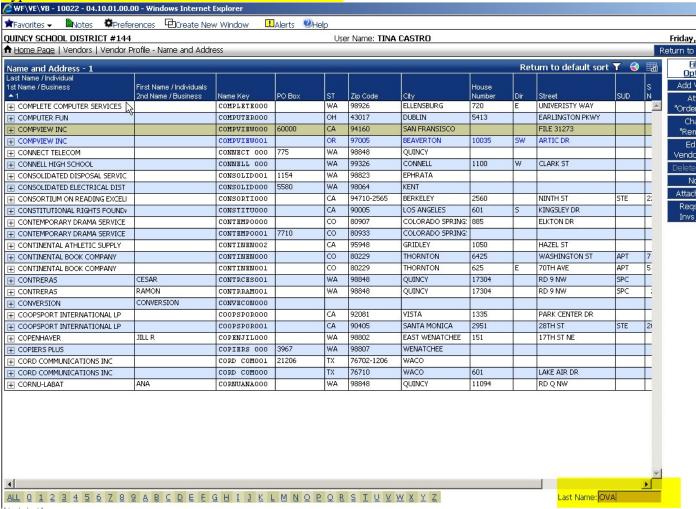
## **Vendor Payments**





Opt

<u>Hilter</u> Options Add Vend Attach "Order Fro Change "Remit To Edit All Vendor Fie Notes Attachmer Reqs; PC

## Click on the +

| Name and Address - 1                                |   |              |        |      |            |                |                 | Ret  | urn to default sort | Y 🚳 |    |
|---|---|--------------|--------|------|------------|----------------|-----------------|------|---------------------|-----|----|
| Last Name / Individual<br>1st Name / Business<br>▲1 | First Name / Individuals<br>2nd Name / Business | Name Key     | PO Box | ST   | Zip Code   | City           | House<br>Number | Dir  | Street              | SUD | S  |
| ⊕ OTIS ELEVATOR COMPANY                             |   | OTIS ELECCI  | 73579  | IL   | 60673-7579 | CHICAGO        |                 |      |                     |     |    |
|   | KELLI R   | OTTLEKEL001  |        | WA   | 98802      | EAST WENATCHEE | 3130            | NW   | CASCADE AVE         |     | T  |
| ⊕ OVATION COMPANY, THE                              |   | OVATION 000  | (A)    | CO   | 80127      | LITTLETON      | 11420           | W    | BELMONT AVE         |     |    |
|   | JUDY MAE  | OVENEJUD001  |        | WA   | 98848      | QUINCY         | 9769            |      | CRESENT BAR RD      |     | T  |
| ⊕ OVERHEAD DOOR CORPORATION                         |   | OVERHEADOO1  | 676576 | TX   | 75267-6576 | DALLAS         |                 |      |                     |     |    |
| ⊕ OVERHEAD DOOR CORPORATION                         |   | OVERHEAD 000 |        | TX   | 75067      | LEWISVILLE     | 2501            | S    | STATE HWY 121       | STE | T: |
|   |   | OXARC 001    |        | WA   | 98837      | MOSES LAKE     | 1401            | \$ 3 | WHEELER RD          | 2   | T  |
| ⊕ OXARC   |   | OXARC 000    | 2605   | WA   | 99220-2605 | SPOKANE        |                 |      |                     |     | T  |
| ⊕ OXFORD INN  |   | OXFORD IOOO  |        | WA   | 98901      | YAKIMA         | 1603            | 10 1 | E YAKIMA AVE        |     |    |
|   |   | OXFORD SOOL  |        | WA . | 99216      | SPOKANE        | 15015           | E    | INDIANA             |     |    |
| ⊕ OXFORD SUITES                                     | 9   | OXFORD SOOO  |        | WA   | 98901      | YAKIMA         | 1701            | Е    | YAKIMA AVE          | 8   |    |
|   | 1   |              |        | 1    | 1          |                | 1               |      | 8                   |     |    |

## Click on Expand All

| Name and Address - 1   |   |                  |                 |      | »        | rs.            |                 | Ret | urn to default sort | <b>T</b> | <b>E</b> |
|--|---|------------------|-----------------|------|----------|----------------|-----------------|-----|---------------------|----------|----------|
| 2000   | First Name / Individuals<br>2nd Name / Business | Name Key         | PO Box          | ST   | Zip Code | City           | House<br>Number | Dir | Street              | SUD      | S<br>N   |
|  | KELLI R   | OTTLEKEL001      |                 | WA   | 98802    | EAST WENATCHEE | 3130            | NW  | CASCADE AVE         |          |          |
| OVATION COMPANY, THE   |   | OVATION 000      |                 | co   | 80127    | LITTLETON      | 11420           | W   | BELMONT AVE         |          |          |
| Expand All Collapse All Show D  H Name and Address Edit Name |   |                  | displaying 5 of | 5)   |          |                |                 |     |                     |          |          |
| ⊕ General Edit   |   |                  |                 |      |          |                |                 |     |                     |          |          |
| ± 1099 Info Edit   |   |                  |                 |      |          |                |                 |     |                     |          |          |
|  |   |                  |                 |      |          |                |                 |     |                     |          |          |
| ⊕ Calendar YTD Activity                                      |   |                  |                 |      |          |                |                 |     |                     |          |          |
| E OUENEU   | JUDY MAE  | OVERNO TERM OF A |                 | HILL | 100040   | OUTNICY        | 07/0            | 10  | CDECENT DAD DD      |          | T - 1    |

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## Click on the year you think it will be

| Year Span<br>2009-2010                                 | <b>POs</b><br>1,073.61                                      | Invoices                                     | Discounts              | Payments   |
|--|---|--|------------------------|--|
| Month Span   | POs   | Invoices                                     | Discounts              | Payments   |
| March '10  | 1,073.61  | 37.50.50                                     |                        | 37.03.030  |
| <u>2008-2009</u>                                       | NA  | 1,615.00                                     |                        | 1,615.00   |
| Month Span   | POs   | Invoices 🕅                                   | Discounts              | Payments   |
| April '09  | NA  | 1,615.00                                     |                        | 1,615.00   |
| March '09  | NA  |  |                        |  |
| <u>2007-2008</u>                                       | NA  | 1,615.00                                     |                        | 1,615.00   |
| Month Span   | P0s   | Invoices                                     | Discounts              | Payments   |
| March '08  | NA  | 1,615.00                                     |                        | 1,615.00   |
|  |   |  |                        |  |
| February '08 Talendar YTD Activity                     | NA  | 2007-07-00-00-00-00-00-00-00-00-00-00-00-    |                        | 01040000   |
|  | POs<br>1,073.61   | Invoices                                     | Discounts              | Payments   |
| vear 2010 Month  | POs<br>1,073.61<br>POs                                      | Invoices<br>Invoices                         | Discounts  Discounts   | Payments<br>Payments                                     |
| Year  2010   | <b>POs</b><br>1,073.61                                      |  |                        |  |
| Year 2010 Month March                                  | POs<br>1,073.61<br>POs<br>1,073.61                          | Invoices                                     |                        | Payments   |
| Year 2010 Month March 2009                             | POs<br>1,073.61<br>POs<br>1,073.61<br>NA                    | <b>Invoices</b><br>1,615.00                  | Discounts              | <b>Payments</b><br>1,615.00                              |
| Year 2010 Month March 2009 Month                       | POs<br>1,073.61<br>POs<br>1,073.61<br>NA<br>POs             | Invoices<br>1,615.00<br>Invoices             | Discounts              | Payments<br>1,615.00<br>Payments                         |
| Year 2010 Month March 2009 Month April                 | POS<br>1,073.61<br>POS<br>1,073.61<br>NA<br>POS<br>NA       | Invoices<br>1,615.00<br>Invoices             | Discounts              | Payments<br>1,615.00<br>Payments                         |
| Year 2010 Month March 2009 Month April March           | POS<br>1,073.61<br>POS<br>1,073.61<br>NA<br>POS<br>NA       | Invoices<br>1,615.00<br>Invoices<br>1,615.00 | Discounts              | Payments<br>1,615.00<br>Payments<br>1,615.00             |
| Year  2010  Month March  2009  Month April March  2008 | POS<br>1,073.61<br>POS<br>1,073.61<br>NA<br>POS<br>NA<br>NA | Invoices 1,615.00 Invoices 1,615.00 1,615.00 | Discounts<br>Discounts | Payments<br>1,615.00<br>Payments<br>1,615.00<br>1,615.00 |

So this is what has been paid for the year you selected.

