

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
B8346	CLONINGER, JULIE							
	650 ROBINSON CANYON RD							
	ELLENSBURG WA 98926							
	INVOICE 10-2014 PR							
		93507	10/20/14	10/31/14		256.39	.00	256.39
	Fund 669 WATER DISTRICT #6					256.39		
	Check : 1	Supplier	Total:			256.39	.00	256.39
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 10-2014 PR							
		93507	10/20/14	10/31/14		21.08	.00	21.08
	Fund 669 WATER DISTRICT #6					21.08		
	Check : 1	Supplier	Total:			21.08	.00	21.08
01652	KORTUM, HAROLD							
	PO BOX 61							
	VANTAGE WA 98950							
	INVOICE 10-2014 PR							
		93507	10/20/14	10/31/14		105.21	.00	105.21
	Fund 669 WATER DISTRICT #6					105.21		
	Check : 1	Supplier	Total:			105.21	.00	105.21
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 10-2014 PR							
		93507	10/20/14	10/31/14		1,316.94	.00	1,316.94

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	QUINCY WA 98848						
	Fund 669 WATER DISTRICT #6				1,316.94		

Check	:	1	Supplier	Total:	1,316.94	.00	1,316.94
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Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	1,699.62	.00	1,699.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	1,699.62	.00	1,699.62

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

1,699.62

Total Invoice Expense Distribution:

1,699.62