

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 9003								
	EMPLOYER SERVICES								
	OLYMPIA WA 98504								
	INVOICE 11-2014 PR								
		93903		11/17/14	11/26/14		19.11	.00	19.11
	Fund	669	WATER DISTRICT #6				19.11		
	Check	:	1	Supplier	Total:		19.11	.00	19.11
01652	KORTUM, HAROLD								
	PO BOX 61								
	VANTAGE WA 98950								
	INVOICE 11-2014 PR								
		93903		11/17/14	11/26/14		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 11-2014 PR								
		93903		11/17/14	11/26/14		1,280.37	.00	1,280.37
	Fund	669	WATER DISTRICT #6				1,280.37		
	Check	:	1	Supplier	Total:		1,280.37	.00	1,280.37
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		1,404.69	.00	1,404.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		1,404.69	.00	1,404.69

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

1,404.69

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Total Invoice Expense Distribution:

1,404.69