

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

	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 4-2016 AP								
		101853	03/31/16	04/29/16			156.78	.00	156.78
	Fund	669	WATER DISTRICT #6				156.78		
	Check	:	1	Supplier	Total:		156.78	.00	156.78
00110	INTERNAL REVENUE SERVICE								
	*								
	INVOICE 1ST QTR								
		101853	03/31/16	04/29/16			444.87	.00	444.87
	Fund	669	WATER DISTRICT #6				444.87		
	Check	:	1	Supplier	Total:		444.87	.00	444.87
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		601.65	.00	601.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		601.65	.00	601.65

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 #6 601.65

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Total Invoice Expense Distribution: 601.65