

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	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
06487	BIVENS & WILSON							
	208 W 9TH AVE STE 5							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 PR							
	104862	12/05/16	12/09/16		757.84	.00	757.84	
	Fund 669 WATER DISTRICT #6			757.84				
	Check	:	1	Supplier Total:	757.84	.00	757.84	
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 11-2016 PR							
	104862	12/05/16	12/09/16		1,727.03	.00	1,727.03	
	Fund 669 WATER DISTRICT #6			1,727.03				
	Check	:	1	Supplier Total:	1,727.03	.00	1,727.03	
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	2,484.87	.00	2,484.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	2,484.87	.00	2,484.87

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 2,484.87

Total Invoice Expense Distribution: 2,484.87