

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0944	CASCADE ANALYTICAL INC	INVOICE	4-2013 AP							
				84999	04/08/13	04/15/13		184.80	.00	184.80
		Fund	669 WATER DISTRICT #6					184.80		
		Check	:	1	Supplier	Total:		184.80	.00	184.80
D0035	COAST CTRL'S & AUTOMATION INC	INVOICE	4-2013 AP							
				84999	04/08/13	04/15/13		797.85	.00	797.85
		Fund	669 WATER DISTRICT #6					797.85		
		Check	:	1	Supplier	Total:		797.85	.00	797.85
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	4-2013 AP							
				84999	04/08/13	04/15/13		94.09	.00	94.09
		Fund	669 WATER DISTRICT #6					94.09		
		Check	:	1	Supplier	Total:		94.09	.00	94.09
00220	FAIRPOINT COMMUNICATIONS	INVOICE	4-2013 AP							
				84999	04/08/13	04/15/13		91.67	.00	91.67
		Fund	669 WATER DISTRICT #6					91.67		
		Check	:	1	Supplier	Total:		91.67	.00	91.67
00084	KITITITAS CO PUBLIC UTILITY DIS	INVOICE	4-2013 AP							
				84999	04/08/13	04/15/13		385.32	.00	385.32
		Fund	669 WATER DISTRICT #6					385.32		
		Check	:	1	Supplier	Total:		385.32	.00	385.32
01149	NORTH CENTRAL LABS	INVOICE	4-2013 AP							
				84999	04/08/13	04/15/13		411.20	.00	411.20

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

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
01149	NORTH CENTRAL LABS							
	Fund 669 WATER DISTRICT #6				411.20			
	Check	:	1	Supplier	Total:	411.20	.00	411.20
00113	WOODS ACE HARDWARE							
	INVOICE 4-2013 AP							
	84999 04/08/13	04/15/13			54.38	.00	54.38	
	Fund 669 WATER DISTRICT #6				54.38			
	Check	:	1	Supplier	Total:	54.38	.00	54.38
B2836	WRIGHT, LINDA							
	INVOICE 4-2013 AP							
	84999 04/08/13	04/15/13			25.61	.00	25.61	
	Fund 669 WATER DISTRICT #6				25.61			
	Check	:	1	Supplier	Total:	25.61	.00	25.61
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,044.92	.00	2,044.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	2,044.92	.00	2,044.92

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

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

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 2,044.92

Total Invoice Expense Distribution: 2,044.92