

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
00455	BI MART CORP
A0944	CASCADE ANALYTICAL INC
00220	FAIRPOINT COMMUNICATIONS
00084	KITITITAS CO PUBLIC UTILITY DIS
D0017	USA BLUE BOOK
B2836	WRIGHT, LINDA

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	6-2013 AP							
		85740	06/10/13	06/17/13		8.63	.00	8.63
Fund	669 WATER DISTRICT #6					8.63		
Check	:	1	Supplier	Total:		8.63	.00	8.63
INVOICE	6-2013 AP							
		85740	06/10/13	06/17/13		122.64	.00	122.64
Fund	669 WATER DISTRICT #6					122.64		
Check	:	1	Supplier	Total:		122.64	.00	122.64
INVOICE	6-2013 AP							
		85740	06/10/13	06/17/13		162.84	.00	162.84
Fund	669 WATER DISTRICT #6					162.84		
Check	:	1	Supplier	Total:		162.84	.00	162.84
INVOICE	6-2013 AP							
		85740	06/10/13	06/17/13		321.02	.00	321.02
Fund	669 WATER DISTRICT #6					321.02		
Check	:	1	Supplier	Total:		321.02	.00	321.02
INVOICE	6-2013 AP							
		85740	06/10/13	06/17/13		282.53	.00	282.53
Fund	669 WATER DISTRICT #6					282.53		
Check	:	1	Supplier	Total:		282.53	.00	282.53
INVOICE	6-2013 AP							
		85740	06/10/13	06/17/13		13.20	.00	13.20

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

B2836 WRIGHT, LINDA

Fund 669 WATER DISTRICT #6 13.20

Check	:	1	Supplier	Total:	13.20	.00	13.20
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	910.86	.00	910.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	910.86	.00	910.86

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

910.86

Total Invoice Expense Distribution:

910.86