

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
A0944	CASCADE ANALYTICAL INC
00220	FAIRPOINT COMMUNICATIONS
02835	HAVILAH INC
00084	KITITITAS CO PUBLIC UTILITY DIS
01149	NORTH CENTRAL LABS
D0017	USA BLUE BOOK

Supplier Code	Supplier Name	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	10-2013 AP							
				87933	10/14/13	10/21/13		537.10	.00	537.10
		Fund	669 WATER DISTRICT #6					537.10		
		Check	:	1	Supplier	Total:		537.10	.00	537.10
00220	FAIRPOINT COMMUNICATIONS	INVOICE	10-2013 AP							
				87933	10/14/13	10/21/13		83.19	.00	83.19
		Fund	669 WATER DISTRICT #6					83.19		
		Check	:	1	Supplier	Total:		83.19	.00	83.19
02835	HAVILAH INC	INVOICE	10-2013 AP							
				87933	10/14/13	10/21/13		310.76	.00	310.76
		Fund	669 WATER DISTRICT #6					310.76		
		Check	:	1	Supplier	Total:		310.76	.00	310.76
00084	KITITITAS CO PUBLIC UTILITY DIS	INVOICE	10-2013 AP							
				87933	10/14/13	10/21/13		415.78	.00	415.78
		Fund	669 WATER DISTRICT #6					415.78		
		Check	:	1	Supplier	Total:		415.78	.00	415.78
01149	NORTH CENTRAL LABS	INVOICE	10-2013 AP							
				87933	10/14/13	10/21/13		136.70	.00	136.70
		Fund	669 WATER DISTRICT #6					136.70		
		Check	:	1	Supplier	Total:		136.70	.00	136.70
D0017	USA BLUE BOOK	INVOICE	10-2013 AP							
				87933	10/14/13	10/21/13		12.35	.00	12.35

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
--------------	----------------	-------	--------------	----------	---------------	----------------	----------------------	----------------

D0017 USA BLUE BOOK

Fund 669 WATER DISTRICT #6 12.35

Check	:	1	Supplier	Total:	12.35	.00	12.35
-------	---	---	----------	--------	-------	-----	-------

Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	1,495.88	.00	1,495.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	1,495.88	.00	1,495.88

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 1,495.88

-----

Total Invoice Expense Distribution: 1,495.88