

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	01-2014 AP							
			89133	01/13/14	01/21/14		138.60	.00	138.60
	Fund	669 WATER DISTRICT #6					138.60		
	Check	:	1	Supplier	Total:		138.60	.00	138.60
00406	COPY SHOP THE								
	INVOICE	01-2014 AP							
			89133	01/13/14	01/21/14		47.20	.00	47.20
	Fund	669 WATER DISTRICT #6					47.20		
	Check	:	1	Supplier	Total:		47.20	.00	47.20
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	01-2014 AP							
			89133	01/13/14	01/21/14		90.26	.00	90.26
	Fund	669 WATER DISTRICT #6					90.26		
	Check	:	1	Supplier	Total:		90.26	.00	90.26
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	01-2014 AP							
			89133	01/13/14	01/21/14		89.35	.00	89.35
	Fund	669 WATER DISTRICT #6					89.35		
	Check	:	1	Supplier	Total:		89.35	.00	89.35
02835	HAVILAH INC								
	INVOICE	01-2014 AP							
			89133	01/13/14	01/21/14		181.40	.00	181.40
	Fund	669 WATER DISTRICT #6					181.40		
	Check	:	1	Supplier	Total:		181.40	.00	181.40
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	01-2014 AP							
			89133	01/13/14	01/21/14		405.62	.00	405.62

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
00084	KITTITAS CO PUBLIC UTILITY DIS							
	Fund	669	WATER DISTRICT #6			405.62		
	Check	:	1	Supplier	Total:	405.62	.00	405.62
D0017	USA BLUE BOOK							
	INVOICE	01-2014 AP						
		89133	01/13/14	01/21/14		50.51	.00	50.51
	Fund	669	WATER DISTRICT #6			50.51		
	Check	:	1	Supplier	Total:	50.51	.00	50.51
B2836	WRIGHT, LINDA							
	INVOICE	01-2014 AP						
		89133	01/13/14	01/21/14		10.56	.00	10.56
	Fund	669	WATER DISTRICT #6			10.56		
	Check	:	1	Supplier	Total:	10.56	.00	10.56
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	1,013.50	.00	1,013.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	1,013.50	.00	1,013.50

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 1,013.50

Total Invoice Expense Distribution: 1,013.50