

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
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	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 02-2014 AP							
			89633	02/10/14	02/20/14		367.92	.00	367.92
		Fund 669 WATER DISTRICT #6					367.92		
	Check	:	1	Supplier	Total:		367.92	.00	367.92
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 02-2014 AP							
			89633	02/10/14	02/20/14		85.94	.00	85.94
		Fund 669 WATER DISTRICT #6					85.94		
	Check	:	1	Supplier	Total:		85.94	.00	85.94
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 02-2014 AP							
			89633	02/10/14	02/20/14		91.90	.00	91.90
		Fund 669 WATER DISTRICT #6					91.90		
	Check	:	1	Supplier	Total:		91.90	.00	91.90
00084		KITITITAS CO PUBLIC UTILITY DIS							
		INVOICE 02-2014 AP							
			89633	02/10/14	02/20/14		537.45	.00	537.45
		Fund 669 WATER DISTRICT #6					537.45		
	Check	:	1	Supplier	Total:		537.45	.00	537.45
01149		NORTH CENTRAL LABS							
		INVOICE 02-2014 AP							
			89633	02/10/14	02/20/14		37.50	.00	37.50
		Fund 669 WATER DISTRICT #6					37.50		
	Check	:	1	Supplier	Total:		37.50	.00	37.50
06211		QUINCY AUTO PARTS							
		INVOICE 02-2014 AP							
			89633	02/10/14	02/20/14		101.29	.00	101.29

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Supplier Supplier
 Code Name

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06211	QUINCY AUTO PARTS								
	Fund	669	WATER DISTRICT #6				101.29		
	Check	:	1	Supplier	Total:		101.29	.00	101.29
03791	TOBIN ELECTRIC INC								
	INVOICE	02-2014 AP							
		89633	02/10/14	02/20/14			874.80	.00	874.80
	Fund	669	WATER DISTRICT #6				874.80		
	Check	:	1	Supplier	Total:		874.80	.00	874.80
00023	WASTE MANAGEMENT OF ELLENSBURG								
	INVOICE	02-2014 AP							
		89633	02/10/14	02/20/14			19.58	.00	19.58
	Fund	669	WATER DISTRICT #6				19.58		
	Check	:	1	Supplier	Total:		19.58	.00	19.58
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		2,116.38	.00	2,116.38
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		2,116.38	.00	2,116.38

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 2,116.38

Total Invoice Expense Distribution: 2,116.38