

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
06274	ADVANCED ANALYTICAL	INVOICE	04-2014 AP							
				90827	04/10/14	04/28/14		318.00	.00	318.00
		Fund	669 WATER DISTRICT #6					318.00		
		Check	:	1	Supplier	Total:		318.00	.00	318.00
01371	BROWN AND JACKSON	INVOICE	04-2014 AP							
				90827	04/10/14	04/28/14		3,103.92	.00	3,103.92
		Fund	669 WATER DISTRICT #6					3,103.92		
		Check	:	1	Supplier	Total:		3,103.92	.00	3,103.92
A0944	CASCADE ANALYTICAL INC	INVOICE	04-2014 AP							
				90827	04/10/14	04/28/14		581.20	.00	581.20
		Fund	669 WATER DISTRICT #6					581.20		
		Check	:	1	Supplier	Total:		581.20	.00	581.20
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	04-2014 AP							
				90827	04/10/14	04/28/14		67.75	.00	67.75
		Fund	669 WATER DISTRICT #6					67.75		
		Check	:	1	Supplier	Total:		67.75	.00	67.75
00220	FAIRPOINT COMMUNICATIONS	INVOICE	04-2014 AP							
				90827	04/10/14	04/28/14		80.82	.00	80.82
		Fund	669 WATER DISTRICT #6					80.82		
		Check	:	1	Supplier	Total:		80.82	.00	80.82
02835	HAVILAH INC	INVOICE	04-2014 AP							
				90827	04/10/14	04/28/14		208.95	.00	208.95

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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
02835	HAVILAH INC							
	Fund	669	WATER DISTRICT #6			208.95		
	Check	:	1	Supplier	Total:	208.95	.00	208.95
00084	KITTITAS CO PUBLIC UTILITY DIS							
	INVOICE	04-2014 AP						
		90827	04/10/14	04/28/14		422.87	.00	422.87
	Fund	669	WATER DISTRICT #6			422.87		
	Check	:	1	Supplier	Total:	422.87	.00	422.87
03791	TOBIN ELECTRIC INC							
	INVOICE	04-2014 AP						
		90827	04/10/14	04/28/14		455.23	.00	455.23
	Fund	669	WATER DISTRICT #6			455.23		
	Check	:	1	Supplier	Total:	455.23	.00	455.23
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	5,238.74	.00	5,238.74
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	5,238.74	.00	5,238.74

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 5,238.74

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Total Invoice Expense Distribution: 5,238.74