

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
06274	ADVANCED ANALYTICAL								
	INVOICE	06-2014 AP							
			91561	06/09/14	06/13/14		263.00	.00	263.00
	Fund	669 WATER DISTRICT #6				263.00			
	Check	:	1	Supplier	Total:		263.00	.00	263.00
01371	BROWN AND JACKSON								
	INVOICE	06-2014 AP							
			91561	06/09/14	06/13/14		28.39	.00	28.39
	Fund	669 WATER DISTRICT #6				28.39			
	Check	:	1	Supplier	Total:		28.39	.00	28.39
A0944	CASCADE ANALYTICAL INC								
	INVOICE	06-2014 AP							
			91561	06/09/14	06/13/14		312.57	.00	312.57
	Fund	669 WATER DISTRICT #6				312.57			
	Check	:	1	Supplier	Total:		312.57	.00	312.57
B8346	CLONINGER, JULIE								
	INVOICE	06-2014 AP							
			91561	06/09/14	06/13/14		160.89	.00	160.89
	Fund	669 WATER DISTRICT #6				160.89			
	Check	:	1	Supplier	Total:		160.89	.00	160.89
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	06-2014 AP							
			91561	06/09/14	06/13/14		87.85	.00	87.85
	Fund	669 WATER DISTRICT #6				87.85			
	Check	:	1	Supplier	Total:		87.85	.00	87.85
00220	FAIRPOINT COMMUNICATIONS								
	INVOICE	06-2014 AP							
			91561	06/09/14	06/13/14		83.42	.00	83.42

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Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220	FAIRPOINT COMMUNICATIONS								
	Fund	669	WATER DISTRICT #6				83.42		
	Check		:	1	Supplier	Total:	83.42	.00	83.42
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	06-2014 AP							
		91561	06/09/14	06/13/14			405.38	.00	405.38
	Fund	669	WATER DISTRICT #6				405.38		
	Check		:	1	Supplier	Total:	405.38	.00	405.38
06318	NORTHSTAR								
	INVOICE	06-2014 AP							
		91561	06/09/14	06/13/14			539.50	.00	539.50
	Fund	669	WATER DISTRICT #6				539.50		
	Check		:	1	Supplier	Total:	539.50	.00	539.50
D0012	QUALITY CONTROL SERVICES INC								
	INVOICE	06-2014 AP							
		91561	06/09/14	06/13/14			390.00	.00	390.00
	Fund	669	WATER DISTRICT #6				390.00		
	Check		:	1	Supplier	Total:	390.00	.00	390.00
03791	TOBIN ELECTRIC INC								
	INVOICE	06-2014 AP							
		91561	06/09/14	06/13/14			16.31	.00	16.31
	Fund	669	WATER DISTRICT #6				16.31		
	Check		:	1	Supplier	Total:	16.31	.00	16.31
00251	US POSTAL SERVICE								
	INVOICE	06-2014 AP							
		91561	06/09/14	06/13/14			48.00	.00	48.00

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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

00251 US POSTAL SERVICE

Fund 669 WATER DISTRICT #6 48.00

Check	:	1	Supplier	Total:	48.00	.00	48.00
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	2,335.31	.00	2,335.31
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	11	Check	:	11	Fund / Sub Fund	2,335.31	.00	2,335.31
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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 2,335.31

Total Invoice Expense Distribution: 2,335.31