

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
04132	CRYSTAL SPRINGS
00003	DEPARTMENT OF LABOR & INDUSTRY
A8724	DEPARTMENT OF REVENUE
00220	FAIRPOINT COMMUNICATIONS
02835	HAVILAH INC

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 1-2013 AP							
				83672	01/24/13	01/24/13		376.60	.00	376.60
			Fund 669 WATER DISTRICT #6					376.60		
			Check	:	1	Supplier	Total:	376.60	.00	376.60
04132	CRYSTAL SPRINGS		INVOICE 1-2013 AP							
				83672	01/24/13	01/24/13		19.21	.00	19.21
			Fund 669 WATER DISTRICT #6					19.21		
			Check	:	1	Supplier	Total:	19.21	.00	19.21
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE 1-2013 AP							
				83672	01/24/13	01/24/13		88.35	.00	88.35
			Fund 669 WATER DISTRICT #6					88.35		
			Check	:	1	Supplier	Total:	88.35	.00	88.35
A8724	DEPARTMENT OF REVENUE		INVOICE 1-2013 AP							
				83672	01/24/13	01/24/13		1,410.91	.00	1,410.91
			Fund 669 WATER DISTRICT #6					1,410.91		
			Check	:	1	Supplier	Total:	1,410.91	.00	1,410.91
00220	FAIRPOINT COMMUNICATIONS		INVOICE 1-2013 AP							
				83672	01/24/13	01/24/13		76.55	.00	76.55
			Fund 669 WATER DISTRICT #6					76.55		
			Check	:	1	Supplier	Total:	76.55	.00	76.55
02835	HAVILAH INC		INVOICE 1-2013 AP							
				83672	01/24/13	01/24/13		208.95	.00	208.95

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Supplier	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net 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	1-2013 AP							
		83672	01/24/13	01/24/13			375.85	.00	375.85
	Fund	669	WATER DISTRICT #6				375.85		
	Check	:	1	Supplier	Total:		375.85	.00	375.85
02815	KITTITAS CO PUBLIC WORKS								
	INVOICE	1-2013 AP							
		83672	01/24/13	01/24/13			69.76	.00	69.76
	Fund	669	WATER DISTRICT #6				69.76		
	Check	:	1	Supplier	Total:		69.76	.00	69.76
D0006	WA ASSOC OF SEWER/WATER DIST								
	INVOICE	1-2013 AP							
		83672	01/24/13	01/24/13			118.83	.00	118.83
	Fund	669	WATER DISTRICT #6				118.83		
	Check	:	1	Supplier	Total:		118.83	.00	118.83
00023	WASTE MANAGEMENT OF ELLENSBURG								
	INVOICE	1-2013 AP							
		83672	01/24/13	01/24/13			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	10	Check	:	10	Fund / Sub Fund		2,764.59	.00	2,764.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		2,764.59	.00	2,764.59

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 2,764.59

Total Invoice Expense Distribution: 2,764.59