

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	2-2013 AP							
				84079	02/11/13	02/14/13		165.20	.00	165.20
		Fund	669 WATER DISTRICT #6					165.20		
		Check	:	1	Supplier	Total:		165.20	.00	165.20
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	2-2013 AP							
				84079	02/11/13	02/14/13		91.74	.00	91.74
		Fund	669 WATER DISTRICT #6					91.74		
		Check	:	1	Supplier	Total:		91.74	.00	91.74
00220	FAIRPOINT COMMUNICATIONS	INVOICE	2-2013 AP							
				84079	02/11/13	02/14/13		76.55	.00	76.55
		Fund	669 WATER DISTRICT #6					76.55		
		Check	:	1	Supplier	Total:		76.55	.00	76.55
00084	KITTTITAS CO PUBLIC UTILITY DIS	INVOICE	2-2013 AP							
				84079	02/11/13	02/14/13		647.31	.00	647.31
		Fund	669 WATER DISTRICT #6					647.31		
		Check	:	1	Supplier	Total:		647.31	.00	647.31
02815	KITTTITAS CO PUBLIC WORKS	INVOICE	2-2013 AP							
				84079	02/11/13	02/14/13		334.81	.00	334.81
		Fund	669 WATER DISTRICT #6					334.81		
		Check	:	1	Supplier	Total:		334.81	.00	334.81
01149	NORTH CENTRAL LABS	INVOICE	2-2013 AP							
				84079	02/11/13	02/14/13		61.69	.00	61.69

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Supplier Supplier

Code Name

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01149		NORTH CENTRAL LABS							
		Fund 669	WATER DISTRICT #6				61.69		
	Check	:	1	Supplier	Total:		61.69	.00	61.69
00251		US POSTAL SERVICE							
		INVOICE 2-2013 AP							
		84079	02/11/13	02/14/13			46.00	.00	46.00
		Fund 669	WATER DISTRICT #6				46.00		
	Check	:	1	Supplier	Total:		46.00	.00	46.00
B2836		WRIGHT, LINDA							
		INVOICE 2-2013 AP							
		84079	02/11/13	02/14/13			26.40	.00	26.40
		Fund 669	WATER DISTRICT #6				26.40		
	Check	:	1	Supplier	Total:		26.40	.00	26.40
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		1,449.70	.00	1,449.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		1,449.70	.00	1,449.70

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 1,449.70

Total Invoice Expense Distribution: 1,449.70