

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	Supplier
Code	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 3-2013 AP							
			84482	03/11/13	03/14/13		257.60	.00	257.60
		Fund 669 WATER DISTRICT #6				257.60			
	Check	:	1	Supplier	Total:		257.60	.00	257.60
00406		COPY SHOP THE							
		INVOICE 3-2013 AP							
			84482	03/11/13	03/14/13		5.40	.00	5.40
		Fund 669 WATER DISTRICT #6				5.40			
	Check	:	1	Supplier	Total:		5.40	.00	5.40
00303		DEPARTMENT OF ECOLOGY							
		INVOICE 3-2013 AP							
			84482	03/11/13	03/14/13		400.00	.00	400.00
		Fund 669 WATER DISTRICT #6				400.00			
	Check	:	1	Supplier	Total:		400.00	.00	400.00
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 3-2013 AP							
			84482	03/11/13	03/14/13		85.92	.00	85.92
		Fund 669 WATER DISTRICT #6				85.92			
	Check	:	1	Supplier	Total:		85.92	.00	85.92
A9177		ENVIRONMENTAL RESOURCE ASSOC.							
		INVOICE 3-2013 AP							
			84482	03/11/13	03/14/13		451.53	.00	451.53
		Fund 669 WATER DISTRICT #6				451.53			
	Check	:	1	Supplier	Total:		451.53	.00	451.53
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 3-2013 AP							
			84482	03/11/13	03/14/13		77.64	.00	77.64

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00220	FAIRPOINT COMMUNICATIONS								
	Fund	669	WATER DISTRICT #6				77.64		
	Check		:	1	Supplier	Total:	77.64	.00	77.64
02835	HAVILAH INC								
	INVOICE	3-2013 AP							
		84482	03/11/13	03/14/13			172.63	.00	172.63
	Fund	669	WATER DISTRICT #6				172.63		
	Check		:	1	Supplier	Total:	172.63	.00	172.63
00084	KITTTITAS CO PUBLIC UTILITY DIS								
	INVOICE	3-2013 AP							
		84482	03/11/13	03/14/13			394.10	.00	394.10
	Fund	669	WATER DISTRICT #6				394.10		
	Check		:	1	Supplier	Total:	394.10	.00	394.10
02815	KITTTITAS CO PUBLIC WORKS								
	INVOICE	3-2013 AP							
		84482	03/11/13	03/14/13			289.61	.00	289.61
	Fund	669	WATER DISTRICT #6				289.61		
	Check		:	1	Supplier	Total:	289.61	.00	289.61
B2836	WRIGHT, LINDA								
	INVOICE	3-2013 AP							
		84482	03/11/13	03/14/13			151.92	.00	151.92
	Fund	669	WATER DISTRICT #6				151.92		
	Check		:	1	Supplier	Total:	151.92	.00	151.92
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		2,286.35	.00	2,286.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		2,286.35	.00	2,286.35

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

2,286.35

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Total Invoice Expense Distribution:

2,286.35