

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
00406	COPY SHOP THE
00220	FAIRPOINT COMMUNICATIONS
02835	HAVILAH INC
00084	KITTITAS CO PUBLIC UTILITY DIS
D0020	KOORY'S IRRIGATION

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	5-2013 AP							
				85433	05/13/13	05/16/13		261.24	.00	261.24
	Fund 669 WATER DISTRICT #6							261.24		
		Check		:	1	Supplier	Total:	261.24	.00	261.24
00406	COPY SHOP THE	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		42.12	.00	42.12
	Fund 669 WATER DISTRICT #6							42.12		
		Check		:	1	Supplier	Total:	42.12	.00	42.12
00220	FAIRPOINT COMMUNICATIONS	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		83.08	.00	83.08
	Fund 669 WATER DISTRICT #6							83.08		
		Check		:	1	Supplier	Total:	83.08	.00	83.08
02835	HAVILAH INC	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		155.13	.00	155.13
	Fund 669 WATER DISTRICT #6							155.13		
		Check		:	1	Supplier	Total:	155.13	.00	155.13
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		290.57	.00	290.57
	Fund 669 WATER DISTRICT #6							290.57		
		Check		:	1	Supplier	Total:	290.57	.00	290.57
D0020	KOORY'S IRRIGATION	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		30.73	.00	30.73

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D0020		KOY'S IRRIGATION							
		Fund 669	WATER DISTRICT #6				30.73		
	Check		:	1	Supplier	Total:	30.73	.00	30.73
01149		NORTH CENTRAL LABS							
		INVOICE 5-2013 AP							
			85433	05/13/13	05/16/13		74.54	.00	74.54
		Fund 669	WATER DISTRICT #6				74.54		
	Check		:	1	Supplier	Total:	74.54	.00	74.54
D0012		QUALITY CONTROL SERVICES INC							
		INVOICE 5-2013 AP							
			85433	05/13/13	05/16/13		375.00	.00	375.00
		Fund 669	WATER DISTRICT #6				375.00		
	Check		:	1	Supplier	Total:	375.00	.00	375.00
00251		US POSTAL SERVICE							
		INVOICE 5-2013 AP							
			85433	05/13/13	05/16/13		46.00	.00	46.00
		Fund 669	WATER DISTRICT #6				46.00		
	Check		:	1	Supplier	Total:	46.00	.00	46.00
D0017		USA BLUE BOOK							
		INVOICE 5-2013 AP							
			85433	05/13/13	05/16/13		250.60	.00	250.60
		Fund 669	WATER DISTRICT #6				250.60		
	Check		:	1	Supplier	Total:	250.60	.00	250.60
00023		WASTE MANAGEMENT OF ELLENSBURG							
		INVOICE 5-2013 AP							
			85433	05/13/13	05/16/13		19.58	.00	19.58
		Fund 669	WATER DISTRICT #6				19.58		
	Check		:	1	Supplier	Total:	19.58	.00	19.58

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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
00113	WOODS ACE HARDWARE	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		5.80	.00	5.80
		Fund	669 WATER DISTRICT #6					5.80		
		Check	:	1	Supplier	Total:		5.80	.00	5.80
B2836	WRIGHT, LINDA	INVOICE	5-2013 AP							
				85433	05/13/13	05/16/13		38.20	.00	38.20
		Fund	669 WATER DISTRICT #6					38.20		
		Check	:	1	Supplier	Total:		38.20	.00	38.20
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			1,672.59	.00	1,672.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			1,672.59	.00	1,672.59

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 1,672.59

Total Invoice Expense Distribution: 1,672.59