

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
00303	DEPARTMENT OF ECOLOGY
00003	DEPARTMENT OF LABOR & INDUSTRY
D0036	EVERSONS ECONO VAC
00220	FAIRPOINT COMMUNICATIONS
02835	HAVILAH INC

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	7-2013 AP							
				86627	07/17/13	07/24/13		261.24	.00	261.24
		Fund	669 WATER DISTRICT #6					261.24		
		Check	:	1	Supplier	Total:		261.24	.00	261.24
00303	DEPARTMENT OF ECOLOGY	INVOICE	7-2013 AP							
				86627	07/17/13	07/24/13		241.92	.00	241.92
		Fund	669 WATER DISTRICT #6					241.92		
		Check	:	1	Supplier	Total:		241.92	.00	241.92
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	7-2013 AP							
				86627	07/17/13	07/24/13		300.98	.00	300.98
		Fund	669 WATER DISTRICT #6					300.98		
		Check	:	1	Supplier	Total:		300.98	.00	300.98
D0036	EVERSONS ECONO VAC	INVOICE	7-2013 AP							
				86627	07/17/13	07/24/13		3,044.20	.00	3,044.20
		Fund	669 WATER DISTRICT #6					3,044.20		
		Check	:	1	Supplier	Total:		3,044.20	.00	3,044.20
00220	FAIRPOINT COMMUNICATIONS	INVOICE	7-2013 AP							
				86627	07/17/13	07/24/13		4.55	.00	4.55
		Fund	669 WATER DISTRICT #6					4.55		
		Check	:	1	Supplier	Total:		4.55	.00	4.55
02835	HAVILAH INC	INVOICE	7-2013 AP							
				86627	07/17/13	07/24/13		141.47	.00	141.47

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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
02835		HAVILAH INC							
	Fund	669	WATER DISTRICT #6				141.47		
	Check		:	1	Supplier	Total:	141.47	.00	141.47
00084		KITITITAS CO PUBLIC UTILITY DIS							
		INVOICE 7-2013 AP							
				86627	07/17/13	07/24/13	388.70	.00	388.70
	Fund	669	WATER DISTRICT #6				388.70		
	Check		:	1	Supplier	Total:	388.70	.00	388.70
01075		STATE AUDITOR'S OFFICE							
		INVOICE 7-2013 AP							
				86627	07/17/13	07/24/13	919.60	.00	919.60
	Fund	669	WATER DISTRICT #6				919.60		
	Check		:	1	Supplier	Total:	919.60	.00	919.60
D0033		TAURUS POWER AND CONTROL INC							
		INVOICE 7-2013 AP							
				86627	07/17/13	07/24/13	1,060.31	.00	1,060.31
	Fund	669	WATER DISTRICT #6				1,060.31		
	Check		:	1	Supplier	Total:	1,060.31	.00	1,060.31
D0017		USA BLUE BOOK							
		INVOICE 7-2013 AP							
				86627	07/17/13	07/24/13	193.88	.00	193.88
	Fund	669	WATER DISTRICT #6				193.88		
	Check		:	1	Supplier	Total:	193.88	.00	193.88
B2836		WRIGHT, LINDA							
		INVOICE 7-2013 AP							
				86627	07/17/13	07/24/13	95.51	.00	95.51

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Supplier	Supplier
Code	Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

B2836 WRIGHT, LINDA

Fund 669 WATER DISTRICT #6 95.51

Check	:	1	Supplier	Total:	95.51	.00	95.51
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	6,652.36	.00	6,652.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	6,652.36	.00	6,652.36

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

6,652.36

Total Invoice Expense Distribution:

6,652.36