

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
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	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 09-2013 AP							
		87445		09/17/13	09/17/13		168.84	.00	168.84
		Fund 669 WATER DISTRICT #6 168.84							
	Check	:	1	Supplier	Total:		168.84	.00	168.84
B8346		CLONINGER, JULIE							
		INVOICE 09-2013 AP							
		87445		09/17/13	09/17/13		46.00	.00	46.00
		Fund 669 WATER DISTRICT #6 46.00							
	Check	:	1	Supplier	Total:		46.00	.00	46.00
00303		DEPARTMENT OF ECOLOGY							
		INVOICE 09-2013 AP							
		87445		09/17/13	09/17/13		915.74	.00	915.74
		Fund 669 WATER DISTRICT #6 915.74							
	Check	:	1	Supplier	Total:		915.74	.00	915.74
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 09-2013 AP							
		87445		09/17/13	09/17/13		94.29	.00	94.29
		Fund 669 WATER DISTRICT #6 94.29							
	Check	:	1	Supplier	Total:		94.29	.00	94.29
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 09-2013 AP							
		87445		09/17/13	09/17/13		78.90	.00	78.90
		Fund 669 WATER DISTRICT #6 78.90							
	Check	:	1	Supplier	Total:		78.90	.00	78.90
00084		KITITITAS CO PUBLIC UTILITY DIS							
		INVOICE 09-2013 AP							
		87445		09/17/13	09/17/13		402.24	.00	402.24

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITTTITAS CO PUBLIC UTILITY DIS						
	Fund 669 WATER DISTRICT #6				402.24		
	Check	:	1	Supplier	Total:	402.24	.00 402.24
A7218	ROTO ROOTER PLUMBERS						
	INVOICE 09-2013 AP						
	87445 09/17/13	09/17/13			256.53	.00	256.53
	Fund 669 WATER DISTRICT #6				256.53		
	Check	:	1	Supplier	Total:	256.53	.00 256.53
D0017	USA BLUE BOOK						
	INVOICE 09-2013 AP						
	87445 09/17/13	09/17/13			271.36	.00	271.36
	Fund 669 WATER DISTRICT #6				271.36		
	Check	:	1	Supplier	Total:	271.36	.00 271.36
B2836	WRIGHT, LINDA						
	INVOICE 09-2013 AP						
	87445 09/17/13	09/17/13			139.23	.00	139.23
	Fund 669 WATER DISTRICT #6				139.23		
	Check	:	1	Supplier	Total:	139.23	.00 139.23
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,373.13	.00 2,373.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,373.13	.00 2,373.13

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 2,373.13

Total Invoice Expense Distribution: 2,373.13