

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
00003	DEPARTMENT OF LABOR & INDUSTRY
00220	FAIRPOINT COMMUNICATIONS
02835	HAVILAH INC
00023	WASTE MANAGEMENT OF ELLENSBURG
B2836	WRIGHT, LINDA

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	11-2013 AP							
				88385	11/11/13	11/18/13		261.24	.00	261.24
	Fund 669 WATER DISTRICT #6							261.24		
	Check : 1	Supplier	Total:					261.24	.00	261.24
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	11-2013 AP							
				88385	11/11/13	11/18/13		174.33	.00	174.33
	Fund 669 WATER DISTRICT #6							174.33		
	Check : 1	Supplier	Total:					174.33	.00	174.33
00220	FAIRPOINT COMMUNICATIONS	INVOICE	11-2013 AP							
				88385	11/11/13	11/18/13		83.70	.00	83.70
	Fund 669 WATER DISTRICT #6							83.70		
	Check : 1	Supplier	Total:					83.70	.00	83.70
02835	HAVILAH INC	INVOICE	11-2013 AP							
				88385	11/11/13	11/18/13		143.58	.00	143.58
	Fund 669 WATER DISTRICT #6							143.58		
	Check : 1	Supplier	Total:					143.58	.00	143.58
00023	WASTE MANAGEMENT OF ELLENSBURG	INVOICE	11-2013 AP							
				88385	11/11/13	11/18/13		19.58	.00	19.58
	Fund 669 WATER DISTRICT #6							19.58		
	Check : 1	Supplier	Total:					19.58	.00	19.58
B2836	WRIGHT, LINDA	INVOICE	11-2013 AP							
				88385	11/11/13	11/18/13		280.94	.00	280.94

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Supplier	Supplier
Code	Name

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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B2836 WRIGHT, LINDA

Fund 669 WATER DISTRICT #6 280.94

Check	:	1	Supplier	Total:	280.94	.00	280.94
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	963.37	.00	963.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	963.37	.00	963.37

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

963.37

Total Invoice Expense Distribution:

963.37