

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 05-2014 AP							
			91157	05/12/14	05/20/14		942.26	.00	942.26
		Fund 669 WATER DISTRICT #6				942.26			
	Check	:	1	Supplier	Total:		942.26	.00	942.26
D0190		CORRECT EQUIPMENT							
		INVOICE 05-2014 AP							
			91157	05/12/14	05/20/14		145.53	.00	145.53
		Fund 669 WATER DISTRICT #6				145.53			
	Check	:	1	Supplier	Total:		145.53	.00	145.53
06293		DAIGGER							
		INVOICE 05-2014 AP							
			91157	05/12/14	05/20/14		22.81	.00	22.81
		Fund 669 WATER DISTRICT #6				22.81			
	Check	:	1	Supplier	Total:		22.81	.00	22.81
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 05-2014 AP							
			91157	05/12/14	05/20/14		85.08	.00	85.08
		Fund 669 WATER DISTRICT #6				85.08			
	Check	:	1	Supplier	Total:		85.08	.00	85.08
00220		FAIRPOINT COMMUNICATIONS							
		INVOICE 05-2014 AP							
			91157	05/12/14	05/20/14		81.72	.00	81.72
		Fund 669 WATER DISTRICT #6				81.72			
	Check	:	1	Supplier	Total:		81.72	.00	81.72
02835		HAVILAH INC							
		INVOICE 05-2014 AP							
			91157	05/12/14	05/20/14		600.00	.00	600.00

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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								
	INVOICE	05-2014-A AP							
			91157	05/12/14	05/20/14		262.18	.00	262.18
	Fund	669 WATER DISTRICT #6				862.18			
	Check	:	1	Supplier	Total:		862.18	.00	862.18
00084	KITTITAS CO PUBLIC UTILITY DIS								
	INVOICE	05-2014 AP							
			91157	05/12/14	05/20/14		368.43	.00	368.43
	Fund	669 WATER DISTRICT #6				368.43			
	Check	:	1	Supplier	Total:		368.43	.00	368.43
03443	NATURAL SELECTION FARMS INC								
	INVOICE	05-2014 AP							
			91157	05/12/14	05/20/14		767.02	.00	767.02
	Fund	669 WATER DISTRICT #6				767.02			
	Check	:	1	Supplier	Total:		767.02	.00	767.02
00080	SUPER 1 FOODS								
	INVOICE	05-2014 AP							
			91157	05/12/14	05/20/14		61.10	.00	61.10
	Fund	669 WATER DISTRICT #6				61.10			
	Check	:	1	Supplier	Total:		61.10	.00	61.10
00023	WASTE MANAGEMENT OF ELLENSBURG								
	INVOICE	05-2014 AP							
			91157	05/12/14	05/20/14		19.58	.00	19.58
	Fund	669 WATER DISTRICT #6				19.58			
	Check	:	1	Supplier	Total:		19.58	.00	19.58
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		3,355.71	.00	3,355.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		3,355.71	.00	3,355.71

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 3,355.71

Total Invoice Expense Distribution: 3,355.71