

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
B8346	CLONINGER, JULIE
00003	DEPARTMENT OF LABOR & INDUSTRY
A8724	DEPARTMENT OF REVENUE
00137	EMPLOYMENT SECURITY DEPARTMENT
00220	FAIRPOINT COMMUNICATIONS

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	07-2014 AP							
				92077	07/09/14	07/22/14		172.20	.00	172.20
	Fund 669 WATER DISTRICT #6							172.20		
		Check		:	1	Supplier	Total:	172.20	.00	172.20
B8346	CLONINGER, JULIE	INVOICE	07-2014 AP							
				92077	07/09/14	07/22/14		103.62	.00	103.62
	Fund 669 WATER DISTRICT #6							103.62		
		Check		:	1	Supplier	Total:	103.62	.00	103.62
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	07-2014 AP							
				92077	07/09/14	07/22/14		80.03	.00	80.03
	Fund 669 WATER DISTRICT #6							80.03		
		Check		:	1	Supplier	Total:	80.03	.00	80.03
A8724	DEPARTMENT OF REVENUE	INVOICE	07-2014 AP							
				92077	07/09/14	07/22/14		935.76	.00	935.76
	Fund 669 WATER DISTRICT #6							935.76		
		Check		:	1	Supplier	Total:	935.76	.00	935.76
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	07-2014 AP							
				92077	07/09/14	07/22/14		50.00	.00	50.00
	Fund 669 WATER DISTRICT #6							50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
00220	FAIRPOINT COMMUNICATIONS	INVOICE	07-2014 AP							
				92077	07/09/14	07/22/14		81.18	.00	81.18

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Supplier Code	Supplier Name
00220	FAIRPOINT COMMUNICATIONS
D0414	GRAINGER
02835	HAVILAH INC
00084	KITTITAS CO PUBLIC UTILITY DIS
01149	NORTH CENTRAL LABS
00080	SUPER 1 FOODS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220	FAIRPOINT COMMUNICATIONS		Fund 669 WATER DISTRICT #6					81.18		
		Check		:	1	Supplier	Total:	81.18	.00	81.18
D0414	GRAINGER		INVOICE 07-2014 AP							
			92077	07/09/14	07/22/14			108.11	.00	108.11
			Fund 669 WATER DISTRICT #6					108.11		
		Check		:	1	Supplier	Total:	108.11	.00	108.11
02835	HAVILAH INC		INVOICE 07-2014 AP							
			92077	07/09/14	07/22/14			129.93	.00	129.93
			Fund 669 WATER DISTRICT #6					129.93		
		Check		:	1	Supplier	Total:	129.93	.00	129.93
00084	KITTITAS CO PUBLIC UTILITY DIS		INVOICE 07-2014 AP							
			92077	07/09/14	07/22/14			358.33	.00	358.33
			Fund 669 WATER DISTRICT #6					358.33		
		Check		:	1	Supplier	Total:	358.33	.00	358.33
01149	NORTH CENTRAL LABS		INVOICE 07-2014 AP							
			92077	07/09/14	07/22/14			127.08	.00	127.08
			Fund 669 WATER DISTRICT #6					127.08		
		Check		:	1	Supplier	Total:	127.08	.00	127.08
00080	SUPER 1 FOODS		INVOICE 07-2014 AP							
			92077	07/09/14	07/22/14			20.52	.00	20.52
			Fund 669 WATER DISTRICT #6					20.52		
		Check		:	1	Supplier	Total:	20.52	.00	20.52

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Supplier Code	Supplier Name
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0017	USA BLUE BOOK								
	INVOICE	07-2014 AP							
			92077	07/09/14	07/22/14		247.91	.00	247.91
	Fund	669 WATER DISTRICT #6					247.91		
	Check	:	1	Supplier	Total:		247.91	.00	247.91

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	2,414.67	.00	2,414.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	2,414.67	.00	2,414.67

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 2,414.67

Total Invoice Expense Distribution: 2,414.67