

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 / Address	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 3019 G S CENTER ROAD WENATCHEE WA 98801	INVOICE	08-2014 AP							
			92609	08/11/14	08/29/14			322.32	.00	322.32
	Fund 669 WATER DISTRICT #6							322.32		
	Check : 1	Supplier	Total:					322.32	.00	322.32
B8346	CLONINGER, JULIE 650 ROBINSON CANYON RD ELLENSBURG WA 98926	INVOICE	08-2014 PR							
			92549	08/11/14	08/29/14			488.74	.00	488.74
	Fund 669 WATER DISTRICT #6							488.74		
	Check : 1	Supplier	Total:					488.74	.00	488.74
D0190	CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052	INVOICE	08-2014 AP							
			92609	08/11/14	08/29/14			145.53	.00	145.53
	Fund 669 WATER DISTRICT #6							145.53		
	Check : 1	Supplier	Total:					145.53	.00	145.53
00303	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611	INVOICE	08-2014 AP							
			92609	08/11/14	08/29/14			211.68	.00	211.68
	Fund 669 WATER DISTRICT #6							211.68		
	Check : 1	Supplier	Total:					211.68	.00	211.68

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY						
	PO BOX 9003						
	EMPLOYER SERVICES						
	OLYMPIA WA 98504						
	INVOICE	08-2014 PR					
		92549	08/11/14	08/29/14	23.65	.00	23.65
	INVOICE	08-2014 AP					
		92609	08/11/14	08/29/14	384.80	.00	384.80
	Fund	669 WATER DISTRICT #6			408.45		
	Check	:	1	Supplier	Total:		408.45
					408.45	.00	408.45
00441	ENDURIS						
	PO BOX 19330						
	SPOKANE WA 99219-9330						
	INVOICE	08-2014 AP					
		92609	08/11/14	08/29/14	3,513.00	.00	3,513.00
	INVOICE	08-2014 AP-A					
		92609	08/11/14	08/29/14	1,000.00	.00	1,000.00
	Fund	669 WATER DISTRICT #6			4,513.00		
	Check	:	1	Supplier	Total:		4,513.00
					4,513.00	.00	4,513.00
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 70994						
	CHARLOTTE NC 28272-0994						
	INVOICE	08-2014 AP					
		92609	08/11/14	08/29/14	85.02	.00	85.02
	Fund	669 WATER DISTRICT #6			85.02		
	Check	:	1	Supplier	Total:		85.02
					85.02	.00	85.02
00084	KITITITAS CO PUBLIC UTILITY DIS						
	1400 EAST VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE	08-2014 AP					
		92609	08/11/14	08/29/14	402.31	.00	402.31
	Fund	669 WATER DISTRICT #6			402.31		

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926							
	Check	:	1	Supplier	Total:	402.31	.00	402.31
D0020	KOOY'S IRRIGATION 5284 HWY 281 N QUINCY WA 98848							
	INVOICE	08-2014 AP						
		92609	08/11/14	08/29/14		81.71	.00	81.71
	Fund	669 WATER DISTRICT #6			81.71			
	Check	:	1	Supplier	Total:	81.71	.00	81.71
01652	KORTUM, HAROLD PO BOX 61 VANTAGE WA 98950							
	INVOICE	08-2014 PR						
		92549	08/11/14	08/29/14		105.21	.00	105.21
	Fund	669 WATER DISTRICT #6			105.21			
	Check	:	1	Supplier	Total:	105.21	.00	105.21
01649	RODUNER, RON 16473 RD 9 NW QUINCY WA 98848							
	INVOICE	08-2014 PR						
		92549	08/11/14	08/29/14		1,408.40	.00	1,408.40
	Fund	669 WATER DISTRICT #6			1,408.40			
	Check	:	1	Supplier	Total:	1,408.40	.00	1,408.40
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926							
	INVOICE	08-2014 AP						
		92609	08/11/14	08/29/14		15.12	.00	15.12

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00080	SUPER 1 FOODS								
	200 E MT VIEW								
	ELLENBURG WA 98926								
	Fund	669	WATER DISTRICT #6				15.12		
	Check	:	1	Supplier	Total:		15.12	.00	15.12
D0017	USA BLUE BOOK								
	PO BOX 9004								
	GURNEE IL 60031-9004								
	INVOICE	08-2014 AP							
		92609	08/11/14	08/29/14			459.67	.00	459.67
	Fund	669	WATER DISTRICT #6				459.67		
	Check	:	1	Supplier	Total:		459.67	.00	459.67
00023	WASTE MANAGEMENT OF ELLENBURG								
	PO BOX 940								
	ELLENBURG WA 98926								
	INVOICE	08-2014 AP							
		92609	08/11/14	08/29/14			19.58	.00	19.58
	Fund	669	WATER DISTRICT #6				19.58		
	Check	:	1	Supplier	Total:		19.58	.00	19.58
06379	WINDERMERE REAL ESTATE								
	808 S MAIN ST								
	ELLENBURG WA 98926								
	INVOICE	08-2014 AP							
		92609	08/11/14	08/29/14			100.00	.00	100.00
	Fund	669	WATER DISTRICT #6				100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		8,766.74	.00	8,766.74
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		8,766.74	.00	8,766.74

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

8,766.74

Total Invoice Expense Distribution:

8,766.74