

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 09-2014 AP							
		93009	09/08/14	09/30/14		246.58	.00	246.58
	Fund 669 WATER DISTRICT #6					246.58		
	Check : 1	Supplier	Total:			246.58	.00	246.58
B8346	CLONINGER, JULIE							
	650 ROBINSON CANYON RD							
	ELLENSBURG WA 98926							
	INVOICE 09-2014 PR							
		93019	09/08/14	09/30/14		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 09-2014 AP							
		93009	09/08/14	09/30/14		366.66	.00	366.66
	Fund 669 WATER DISTRICT #6					366.66		
	Check : 1	Supplier	Total:			366.66	.00	366.66
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 09-2014 AP							
		93009	09/08/14	09/30/14		83.54	.00	83.54
	INVOICE 09-2014 PR							
		93019	09/08/14	09/30/14		22.56	.00	22.56
	Fund 669 WATER DISTRICT #6					106.10		
	Check : 1	Supplier	Total:			106.10	.00	106.10

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 70994						
	CHARLOTTE NC 28272-0994						
	INVOICE 09-2014 AP						
	93009	09/08/14	09/30/14		87.76	.00	87.76
	Fund 669 WATER DISTRICT #6				87.76		
	Check : 1	Supplier	Total:		87.76	.00	87.76
D0414	GRAINGER						
	DEPT 829017532						
	PO BOX 419267						
	KANSAS CITY MO 64141-6267						
	INVOICE 09-2014 AP						
	93009	09/08/14	09/30/14		1,203.09	.00	1,203.09
	Fund 669 WATER DISTRICT #6				1,203.09		
	Check : 1	Supplier	Total:		1,203.09	.00	1,203.09
02835	HAVILAH INC						
	PO BOX 1201						
	VANTAGE WA 98950						
	INVOICE 09-2014 AP						
	93009	09/08/14	09/30/14		160.71	.00	160.71
	Fund 669 WATER DISTRICT #6				160.71		
	Check : 1	Supplier	Total:		160.71	.00	160.71
00084	KITTITAS CO PUBLIC UTILITY DIS						
	1400 EAST VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE 09-2014 AP						
	93009	09/08/14	09/30/14		400.00	.00	400.00
	Fund 669 WATER DISTRICT #6				400.00		
	Check : 1	Supplier	Total:		400.00	.00	400.00

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01652	KORTUM, HAROLD PO BOX 61 VANTAGE WA 98950 INVOICE 09-2014 PR								
		93019	09/08/14	09/30/14			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 09-2014 PR								
		93019	09/08/14	09/30/14			1,335.25	.00	1,335.25
	Fund 669 WATER DISTRICT #6						1,335.25		
	Check : 1	Supplier	Total:				1,335.25	.00	1,335.25
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund			4,500.10	.00	4,500.10
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund			4,500.10	.00	4,500.10

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

4,500.10

Total Invoice Expense Distribution:

4,500.10