

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 10-2014 AP							
		93522	10/20/14	10/31/14		161.16	.00	161.16
	Fund 669 WATER DISTRICT #6							161.16
	Check : 1	Supplier	Total:			161.16	.00	161.16
00303	DEPARTMENT OF ECOLOGY							
	CASHIERING UNIT							
	PO BOX 47611							
	OLYMPIA WA 98504-7611							
	INVOICE 10-2014 AP							
		93522	10/20/14	10/31/14		911.02	.00	911.02
	Fund 669 WATER DISTRICT #6							911.02
	Check : 1	Supplier	Total:			911.02	.00	911.02
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 10-2014 AP							
		93522	10/20/14	10/31/14		80.24	.00	80.24
	Fund 669 WATER DISTRICT #6							80.24
	Check : 1	Supplier	Total:			80.24	.00	80.24
00137	EMPLOYMENT SECURITY DEPARTMENT							
	UI TAX & WAGE ADMINISTRATION							
	PO BOX 34949							
	SEATTLE WA 98124-1949							
	INVOICE 10-2014 AP							
		93522	10/20/14	10/31/14		25.00	.00	25.00
	Fund 669 WATER DISTRICT #6							25.00
	Check : 1	Supplier	Total:			25.00	.00	25.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 70994						
	CHARLOTTE NC 28272-0994						
	INVOICE 10-2014 AP						
		93522	10/20/14	10/31/14	81.55	.00	81.55
	Fund 669 WATER DISTRICT #6				81.55		
	Check : 1	Supplier	Total:		81.55	.00	81.55
00084	KITITITAS CO PUBLIC UTILITY DIS						
	1400 EAST VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE 10-2014 AP						
		93522	10/20/14	10/31/14	391.09	.00	391.09
	Fund 669 WATER DISTRICT #6				391.09		
	Check : 1	Supplier	Total:		391.09	.00	391.09
01149	NORTH CENTRAL LABS						
	PO BOX 8						
	BIRNAMWOOD WI 54414						
	INVOICE 10-2014 AP						
		93522	10/20/14	10/31/14	104.80	.00	104.80
	Fund 669 WATER DISTRICT #6				104.80		
	Check : 1	Supplier	Total:		104.80	.00	104.80
06318	NORTHSTAR						
	PO BOX 6860						
	PORTLAND OR 97228-6860						
	INVOICE 10-2014 AP						
		93522	10/20/14	10/31/14	539.50	.00	539.50
	Fund 669 WATER DISTRICT #6				539.50		
	Check : 1	Supplier	Total:		539.50	.00	539.50

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00080	SUPER 1 FOODS						
	200 E MT VIEW						
	ELLENSBURG WA 98926						
	INVOICE 10-2014 AP						
	93522	10/20/14	10/31/14		48.85	.00	48.85
	Fund 669	WATER DISTRICT #6			48.85		
	Check	:	1	Supplier	Total:	48.85	.00 48.85
00023	WASTE MANAGEMENT OF ELLENSBURG						
	PO BOX 940						
	ELLENSBURG WA 98926						
	INVOICE 10-2014 AP						
	93522	10/20/14	10/31/14		25.33	.00	25.33
	Fund 669	WATER DISTRICT #6			25.33		
	Check	:	1	Supplier	Total:	25.33	.00 25.33
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	2,368.54	.00 2,368.54
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	10	Check	:	10	Fund / Sub Fund	2,368.54	.00 2,368.54

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

2,368.54

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Total Invoice Expense Distribution:

2,368.54