

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 11-2014 AP							
		93899	11/17/14	11/21/14		161.16	.00	161.16
	Fund 669 WATER DISTRICT #6							161.16
	Check : 1	Supplier	Total:			161.16	.00	161.16
00137	EMPLOYMENT SECURITY DEPARTMENT							
	UI TAX & WAGE ADMINISTRATION							
	PO BOX 34949							
	SEATTLE WA 98124-1949							
	INVOICE 11-2014 AP							
		93899	11/17/14	11/21/14		25.00	.00	25.00
	Fund 669 WATER DISTRICT #6							25.00
	Check : 1	Supplier	Total:			25.00	.00	25.00
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 70994							
	CHARLOTTE NC 28272-0994							
	INVOICE 11-2014 AP							
		93899	11/17/14	11/21/14		80.77	.00	80.77
	Fund 669 WATER DISTRICT #6							80.77
	Check : 1	Supplier	Total:			80.77	.00	80.77
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93899	11/17/14	11/21/14		810.29	.00	810.29
	Fund 669 WATER DISTRICT #6							810.29
	Check : 1	Supplier	Total:			810.29	.00	810.29

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 11-2014 AP							
	93899	11/17/14	11/21/14		104.80	.00	104.80	
	Fund 669 WATER DISTRICT #6			104.80				
	Check	:	1	Supplier Total:	104.80	.00	104.80	
D0033	TAURUS POWER AND CONTROL INC							
	9999 SW AVERY STREET							
	TUILATIN OR 97062							
	INVOICE 11-2014 AP							
	93899	11/17/14	11/21/14		287.54	.00	287.54	
	Fund 669 WATER DISTRICT #6			287.54				
	Check	:	1	Supplier Total:	287.54	.00	287.54	
00023	WASTE MANAGEMENT OF ELLENSBURG							
	PO BOX 940							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
	93899	11/17/14	11/21/14		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	7	Check	:	7	Fund / Sub Fund	1,494.89	.00	1,494.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund	1,494.89	.00	1,494.89

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 1,494.89

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Total Invoice Expense Distribution: 1,494.89