

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 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	11-2014-A AP							
		94011	11/17/14	12/05/14			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-A AP							
		94011	11/17/14	12/05/14			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-A AP							
		94011	11/17/14	12/05/14			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-A AP							
		94011	11/17/14	12/05/14			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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01149	NORTH CENTRAL LABS								
	PO BOX 8								
	BIRNAMWOOD WI 54414								
	INVOICE	11-2014-A AP							
		94011	11/17/14	12/05/14			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-A AP							
		94011	11/17/14	12/05/14			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-A AP							
		94011	11/17/14	12/05/14			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

Total Invoice Expense Distribution: 1,494.89