

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
06487	BIVENS & WILSON							
	208 W 9TH AVE STE 5							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94107	12/08/14	12/12/14		170.00	.00	170.00
	Fund 669 WATER DISTRICT #6							170.00
	Check : 1	Supplier	Total:			170.00	.00	170.00
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 12-2014 AP							
		94107	12/08/14	12/12/14		373.83	.00	373.83
	Fund 669 WATER DISTRICT #6							373.83
	Check : 1	Supplier	Total:			373.83	.00	373.83
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 12-2014 PR							
		94105	12/08/14	12/12/14		19.11	.00	19.11
	Fund 669 WATER DISTRICT #6							19.11
	Check : 1	Supplier	Total:			19.11	.00	19.11
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 70994							
	CHARLOTTE NC 28272-0994							
	INVOICE 12-2014 AP							
		94107	12/08/14	12/12/14		87.45	.00	87.45
	Fund 669 WATER DISTRICT #6							87.45
	Check : 1	Supplier	Total:			87.45	.00	87.45

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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 12-2014 AP							
		94107	12/08/14	12/12/14		163.66	.00	163.66
	Fund 669 WATER DISTRICT #6					163.66		
	Check : 1	Supplier	Total:			163.66	.00	163.66
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 12-2014 PR							
		94105	12/08/14	12/12/14		1,280.37	.00	1,280.37
	Fund 669 WATER DISTRICT #6					1,280.37		
	Check : 1	Supplier	Total:			1,280.37	.00	1,280.37
05501	UFKES, JOHN H. F.							
	LAW OFFICE OF JOHN H.F. UFKES							
	PO BOX 1819							
	ELLENBURG WA 98926							
	INVOICE 12-2014 AP							
		94107	12/08/14	12/12/14		48.75	.00	48.75
	Fund 669 WATER DISTRICT #6					48.75		
	Check : 1	Supplier	Total:			48.75	.00	48.75
Chc Regular To Issue	7	Check	: 7	Fund / Sub Fund		2,143.17	.00	2,143.17
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	: 7	Fund / Sub Fund		2,143.17	.00	2,143.17

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 2,143.17

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Total Invoice Expense Distribution: 2,143.17