

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 01-2015 AP							
		94671	01/12/15	01/16/15		289.68	.00	289.68
	Fund 669 WATER DISTRICT #6							289.68
	Check : 1	Supplier	Total:			289.68	.00	289.68
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94671	01/12/15	01/16/15		55.73	.00	55.73
	Fund 669 WATER DISTRICT #6							55.73
	Check : 1	Supplier	Total:			55.73	.00	55.73
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 01-2015 PR							
		94670	01/12/15	01/16/15		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 01-2015 AP							
		94671	01/12/15	01/16/15		83.38	.00	83.38
	Fund 669 WATER DISTRICT #6							83.38
	Check : 1	Supplier	Total:			83.38	.00	83.38

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		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 01-2015 AP							
		94671	01/12/15	01/16/15		124.32	.00	124.32
	Fund 669 WATER DISTRICT #6							124.32
	Check : 1	Supplier	Total:			124.32	.00	124.32
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94671	01/12/15	01/16/15		55.80	.00	55.80
	Fund 669 WATER DISTRICT #6							55.80
	Check : 1	Supplier	Total:			55.80	.00	55.80
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94671	01/12/15	01/16/15		735.36	.00	735.36
	Fund 669 WATER DISTRICT #6							735.36
	Check : 1	Supplier	Total:			735.36	.00	735.36
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 01-2015 PR							
		94670	01/12/15	01/16/15		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

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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 01-2015 AP						
	94671	01/12/15	01/16/15		10.80	.00	10.80
	Fund 669	WATER DISTRICT #6			10.80		
	Check	:	1	Supplier	Total:	10.80	.00
							10.80
D0006	WA ASSOC OF SEWER/WATER DIST						
	2800 S 192ND ST SUITE 104						
	SEA TAC WA 98188-5164						
	INVOICE 01-2015 AP						
	94671	01/12/15	01/16/15		112.89	.00	112.89
	Fund 669	WATER DISTRICT #6			112.89		
	Check	:	1	Supplier	Total:	112.89	.00
							112.89
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	2,767.44	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund	2,767.44	.00

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 2,767.44

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Total Invoice Expense Distribution: 2,767.44