

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
06274	ADVANCED ANALYTICAL SOLUTIONS LLC 6325 EMERSON AVE PARKERSBURG WV 26104	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15			191.00	.00	191.00
	Fund 669 WATER DISTRICT #6						191.00		
	Check	:	1	Supplier	Total:		191.00	.00	191.00
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15			185.00	.00	185.00
	Fund 669 WATER DISTRICT #6						185.00		
	Check	:	1	Supplier	Total:		185.00	.00	185.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15			171.36	.00	171.36
	Fund 669 WATER DISTRICT #6						171.36		
	Check	:	1	Supplier	Total:		171.36	.00	171.36
D0190	CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15			366.66	.00	366.66
	Fund 669 WATER DISTRICT #6						366.66		
	Check	:	1	Supplier	Total:		366.66	.00	366.66

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 02-2015 PR							
		95225	02/09/15	02/12/15		105.21	.00	105.21
	Fund 669 WATER DISTRICT #6							105.21
	Check : 1	Supplier	Total:			105.21	.00	105.21
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 02-2015 PR							
		95225	02/09/15	02/12/15		26.65	.00	26.65
	Fund 669 WATER DISTRICT #6							26.65
	Check : 1	Supplier	Total:			26.65	.00	26.65
00254	DEPARTMENT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15		445.87	.00	445.87
	Fund 669 WATER DISTRICT #6							445.87
	Check : 1	Supplier	Total:			445.87	.00	445.87
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15		83.12	.00	83.12
	Fund 669 WATER DISTRICT #6							83.12
	Check : 1	Supplier	Total:			83.12	.00	83.12

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00110	INTERNAL REVENUE SERVICE						
*							
INVOICE	02-2015 AP						
	95226	02/09/15	02/12/15		78.16	.00	78.16
INVOICE	02-2015 AP-2						
	95226	02/09/15	02/12/15		2,083.10	.00	2,083.10
Fund	669 WATER DISTRICT #6				2,161.26		
Check	:	1	Supplier	Total:	2,161.26	.00	2,161.26
01652	KORTUM, HAROLD						
	PO BOX 61						
	VANTAGE WA 98950						
INVOICE	02-2015 PR						
	95225	02/09/15	02/12/15		105.21	.00	105.21
Fund	669 WATER DISTRICT #6				105.21		
Check	:	1	Supplier	Total:	105.21	.00	105.21
06212	KWIATKOWSKI, NORMA						
	590 COLUMBIA AVE						
	VANTAGE WA 98950						
INVOICE	02-2015 PR						
	95225	02/09/15	02/12/15		315.64	.00	315.64
Fund	669 WATER DISTRICT #6				315.64		
Check	:	1	Supplier	Total:	315.64	.00	315.64
01649	RODUNER, RON						
	16473 RD 9 NW						
	QUINCY WA 98848						
INVOICE	02-2015 PR						
	95225	02/09/15	02/12/15		1,606.65	.00	1,606.65
Fund	669 WATER DISTRICT #6				1,606.65		
Check	:	1	Supplier	Total:	1,606.65	.00	1,606.65

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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 02-2015 AP							
		95226	02/09/15	02/12/15		10.80	.00	10.80
	Fund 669 WATER DISTRICT #6							10.80
	Check : 1			Supplier	Total:	10.80	.00	10.80
00023	WASTE MANAGEMENT OF ELLENSBURG							
	PO BOX 940							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95226	02/09/15	02/12/15		21.13	.00	21.13
	Fund 669 WATER DISTRICT #6							21.13
	Check : 1			Supplier	Total:	21.13	.00	21.13
Chc Regular To Issue	14	Check	: 14	Fund / Sub Fund		5,795.56	.00	5,795.56
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	: 14	Fund / Sub Fund		5,795.56	.00	5,795.56

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

5,795.56

Total Invoice Expense Distribution:

5,795.56