

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 03-2015 AP							
		95699	03/09/15	03/13/15		204.00	.00	204.00
	Fund 669 WATER DISTRICT #6							204.00
	Check : 1 Supplier Total:					204.00	.00	204.00
A9038	CUTLIP, CHRIS F							
	PO BOX1104							
	VANTAGE WA 98950							
	INVOICE 03-2015 AP							
		95699	03/09/15	03/13/15		128.22	.00	128.22
	Fund 669 WATER DISTRICT #6							128.22
	Check : 1 Supplier Total:					128.22	.00	128.22
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 03-2015 PR							
		95687	03/09/15	03/13/15		25.31	.00	25.31
	Fund 669 WATER DISTRICT #6							25.31
	Check : 1 Supplier Total:					25.31	.00	25.31
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 03-2015 AP							
		95699	03/09/15	03/13/15		86.79	.00	86.79
	Fund 669 WATER DISTRICT #6							86.79
	Check : 1 Supplier Total:					86.79	.00	86.79

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02835	HAVILAH INC								
	PO BOX 1201								
	VANTAGE WA 98950								
	INVOICE	03-2015 AP							
			95699	03/09/15	03/13/15		139.34	.00	139.34
	INVOICE	03-2015 AP-2							
			95699	03/09/15	03/13/15		50.00	.00	50.00
	Fund	669 WATER DISTRICT #6				189.34			
	Check	:	1	Supplier	Total:		189.34	.00	189.34
00110	INTERNAL REVENUE SERVICE								
	*								
	INVOICE	03-2015 AP							
			95699	03/09/15	03/13/15		2,450.05	.00	2,450.05
	INVOICE	03-2015 AP-2							
			95699	03/09/15	03/13/15		1.88	.00	1.88
	INVOICE	03-2015 AP-3							
			95699	03/09/15	03/13/15		48.05	.00	48.05
	Fund	669 WATER DISTRICT #6				2,499.98			
	Check	:	1	Supplier	Total:		2,499.98	.00	2,499.98
00084	KITITITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE	03-2015 AP							
			95699	03/09/15	03/13/15		1,068.43	.00	1,068.43
	Fund	669 WATER DISTRICT #6				1,068.43			
	Check	:	1	Supplier	Total:		1,068.43	.00	1,068.43
D0020	KOORY'S IRRIGATION								
	5284 HWY 281 N								
	QUINCY WA 98848								
	INVOICE	03-2015 AP							
			95699	03/09/15	03/13/15		44.37	.00	44.37
	Fund	669 WATER DISTRICT #6				44.37			

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		Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0020	KOOY'S IRRIGATION 5284 HWY 281 N QUINCY WA 98848							
		Check : 1	Supplier	Total:		44.37	.00	44.37
01649	RODUNER, RON 16473 RD 9 NW QUINCY WA 98848 INVOICE 03-2015 PR							
		95687 03/09/15	03/13/15			1,549.15	.00	1,549.15
	Fund 669 WATER DISTRICT #6					1,549.15		
		Check : 1	Supplier	Total:		1,549.15	.00	1,549.15
00080	SUPER 1 FOODS 200 E MT VIEW ELLENSBURG WA 98926 INVOICE 03-2015 AP							
		95699 03/09/15	03/13/15			10.80	.00	10.80
	Fund 669 WATER DISTRICT #6					10.80		
		Check : 1	Supplier	Total:		10.80	.00	10.80
00251	US POSTAL SERVICE * INVOICE 03-2015 AP							
		95699 03/09/15	03/13/15			49.00	.00	49.00
	Fund 669 WATER DISTRICT #6					49.00		
		Check : 1	Supplier	Total:		49.00	.00	49.00
Chc Regular To Issue	11	Check : 11	Fund / Sub Fund			5,855.39	.00	5,855.39
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check : 11	Fund / Sub Fund			5,855.39	.00	5,855.39

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

5,855.39

Total Invoice Expense Distribution:

5,855.39