

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 06-2015 AP							
		96993	06/08/15	06/15/15		540.00	.00	540.00
	Fund 669 WATER DISTRICT #6							540.00
	Check : 1	Supplier	Total:			540.00	.00	540.00
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 06-2015 AP							
		96993	06/08/15	06/15/15		162.74	.00	162.74
	Fund 669 WATER DISTRICT #6							162.74
	Check : 1	Supplier	Total:			162.74	.00	162.74
D0190	CORRECT EQUIPMENT							
	14576 NE 95TH STREET							
	REDMOND WA 98052							
	INVOICE 06-2015 AP							
		96993	06/08/15	06/15/15		366.66	.00	366.66
	Fund 669 WATER DISTRICT #6							366.66
	Check : 1	Supplier	Total:			366.66	.00	366.66
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 06-2015 PR							
		96990	06/15/15	06/15/15		28.42	.00	28.42
	INVOICE 06-2015 AP							
		96993	06/08/15	06/15/15		28.42	.00	28.42
	Fund 669 WATER DISTRICT #6							56.84
	Check : 1	Supplier	Total:			56.84	.00	56.84

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 580028						
	CHARLOTTE NC 28258-0028						
	INVOICE 06-2015 AP						
	96993	06/08/15	06/15/15		83.15	.00	83.15
	Fund 669 WATER DISTRICT #6				83.15		
	Check : 1	Supplier	Total:		83.15	.00	83.15
00084	KITITITAS CO PUBLIC UTILITY DIS						
	1400 EAST VANTAGE HIGHWAY						
	ELLENSBURG WA 98926						
	INVOICE 06-2015 AP						
	96993	06/08/15	06/15/15		398.90	.00	398.90
	Fund 669 WATER DISTRICT #6				398.90		
	Check : 1	Supplier	Total:		398.90	.00	398.90
06643	KVALLEY COMPUTERS & INTERNET						
	301 N MAIN ST						
	ELLENSBURG WA 98926						
	INVOICE 06-2015 AP						
	96993	06/08/15	06/15/15		367.19	.00	367.19
	Fund 669 WATER DISTRICT #6				367.19		
	Check : 1	Supplier	Total:		367.19	.00	367.19
06212	KWIATKOWSKI, NORMA						
	590 COLUMBIA AVE						
	VANTAGE WA 98950						
	INVOICE 06-2015 PR						
	96990	06/15/15	06/15/15		181.92	.00	181.92
	Fund 669 WATER DISTRICT #6				181.92		
	Check : 1	Supplier	Total:		181.92	.00	181.92

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 06-2015 AP							
		96993	06/08/15	06/15/15		58.51	.00	58.51
	Fund 669 WATER DISTRICT #6					58.51		
	Check : 1	Supplier	Total:			58.51	.00	58.51
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 06-2015 PR							
		96990	06/15/15	06/15/15		1,566.98	.00	1,566.98
	Fund 669 WATER DISTRICT #6					1,566.98		
	Check : 1	Supplier	Total:			1,566.98	.00	1,566.98
00251	US POSTAL SERVICE							
	*							
	INVOICE 06-2015 AP							
		96993	06/08/15	06/15/15		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		3,831.89	.00	3,831.89
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund		3,831.89	.00	3,831.89

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

3,831.89

Total Invoice Expense Distribution:

3,831.89