

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 09-2015 AP							
		98429	09/14/15	09/18/15		206.40	.00	206.40
	Fund 669 WATER DISTRICT #6							206.40
	Check : 1	Supplier	Total:			206.40	.00	206.40
00303	DEPARTMENT OF ECOLOGY							
	CASHIERING UNIT							
	PO BOX 47611							
	OLYMPIA WA 98504-7611							
	INVOICE 09-2015 AP							
		98429	09/14/15	09/18/15		211.68	.00	211.68
	Fund 669 WATER DISTRICT #6							211.68
	Check : 1	Supplier	Total:			211.68	.00	211.68
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 09-2015 PR							
		98430	09/08/15	09/18/15		30.09	.00	30.09
	Fund 669 WATER DISTRICT #6							30.09
	Check : 1	Supplier	Total:			30.09	.00	30.09
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 09-2015 AP							
		98429	09/14/15	09/18/15		86.50	.00	86.50
	Fund 669 WATER DISTRICT #6							86.50
	Check : 1	Supplier	Total:			86.50	.00	86.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98429	09/14/15	09/18/15		35.84	.00	35.84
	Fund 669 WATER DISTRICT #6							35.84
	Check : 1	Supplier	Total:			35.84	.00	35.84
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98429	09/14/15	09/18/15		503.08	.00	503.08
	Fund 669 WATER DISTRICT #6							503.08
	Check : 1	Supplier	Total:			503.08	.00	503.08
06212	KWIATKOWSKI, NORMA							
	590 COLUMBIA AVE							
	VANTAGE WA 98950							
	INVOICE 09-2015 PR							
		98430	09/08/15	09/18/15		181.92	.00	181.92
	Fund 669 WATER DISTRICT #6							181.92
	Check : 1	Supplier	Total:			181.92	.00	181.92
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 09-2015 AP							
		98429	09/14/15	09/18/15		380.68	.00	380.68
	Fund 669 WATER DISTRICT #6							380.68
	Check : 1	Supplier	Total:			380.68	.00	380.68

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 09-2015 PR							
		98430	09/08/15	09/18/15		1,664.13	.00	1,664.13
	Fund 669 WATER DISTRICT #6					1,664.13		
	Check : 1			Supplier	Total:	1,664.13	.00	1,664.13
00023	WASTE MANAGEMENT OF ELLENSBURG							
	PO BOX 940							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98429	09/14/15	09/18/15		17.21	.00	17.21
	Fund 669 WATER DISTRICT #6					17.21		
	Check : 1			Supplier	Total:	17.21	.00	17.21
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund		3,317.53	.00	3,317.53
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund		3,317.53	.00	3,317.53

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

3,317.53

Total Invoice Expense Distribution:

3,317.53