

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
06274	ADVANCED ANALYTICAL SOLUTIONS LLC 6325 EMERSON AVE PARKERSBURG WV 26104	INVOICE 04-2015 AP						
		96181	04/12/15	04/17/15		64.00	.00	64.00
	Fund 669 WATER DISTRICT #6					64.00		
	Check : 1	Supplier	Total:			64.00	.00	64.00
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENBURG WA 98926	INVOICE 04-2015 AP						
		96181	04/12/15	04/17/15		828.20	.00	828.20
	Fund 669 WATER DISTRICT #6					828.20		
	Check : 1	Supplier	Total:			828.20	.00	828.20
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801	INVOICE 04-2015 AP						
		96181	04/12/15	04/17/15		204.04	.00	204.04
	Fund 669 WATER DISTRICT #6					204.04		
	Check : 1	Supplier	Total:			204.04	.00	204.04
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950	INVOICE 04-2015 AP						
		96181	04/12/15	04/17/15		19.99	.00	19.99
	INVOICE 04-2015 AP-2							
		96181	04/12/15	04/17/15		376.34	.00	376.34
	Fund 669 WATER DISTRICT #6					396.33		
	Check : 1	Supplier	Total:			396.33	.00	396.33

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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
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 9003								
	EMPLOYER SERVICES								
	OLYMPIA WA 98504								
	INVOICE 04-2015 PR								
		96180	04/12/15	04/17/15			26.31	.00	26.31
	Fund	669	WATER DISTRICT #6				26.31		
	Check	:	1	Supplier	Total:		26.31	.00	26.31
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE 04-2015 AP								
		96181	04/12/15	04/17/15			83.15	.00	83.15
	Fund	669	WATER DISTRICT #6				83.15		
	Check	:	1	Supplier	Total:		83.15	.00	83.15
00110	INTERNAL REVENUE SERVICE								
	*								
	INVOICE 04-2015 AP								
		96181	04/12/15	04/17/15			1,440.85	.00	1,440.85
	Fund	669	WATER DISTRICT #6				1,440.85		
	Check	:	1	Supplier	Total:		1,440.85	.00	1,440.85
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 04-2015 AP								
		96181	04/12/15	04/17/15			163.72	.00	163.72
	Fund	669	WATER DISTRICT #6				163.72		
	Check	:	1	Supplier	Total:		163.72	.00	163.72

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96181	04/12/15	04/17/15		419.20	.00	419.20
	Fund 669 WATER DISTRICT #6					419.20		
	Check : 1	Supplier	Total:			419.20	.00	419.20
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 04-2015 PR							
		96180	04/12/15	04/17/15		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
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96181	04/12/15	04/17/15		5.40	.00	5.40
	Fund 669 WATER DISTRICT #6					5.40		
	Check : 1	Supplier	Total:			5.40	.00	5.40
03791	TOBIN ELECTRIC INC							
	PO BOX 428							
	QUINCY WA 98848							
	INVOICE 04-2015 AP							
		96181	04/12/15	04/17/15		406.35	.00	406.35
	Fund 669 WATER DISTRICT #6					406.35		
	Check : 1	Supplier	Total:			406.35	.00	406.35

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Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03791	TOBIN ELECTRIC INC							
	PO BOX 428							
	QUINCY WA 98848							

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	5,644.20	.00	5,644.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	5,644.20	.00	5,644.20

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

5,644.20

Total Invoice Expense Distribution:

5,644.20