

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 05-2015 AP | | | | | | |
| | 96611 | 05/11/15 | 05/15/15 | | 65.00 | .00 | 65.00 |
| | Fund 669 WATER DISTRICT #6 | | | 65.00 | | | |
| | Check : 1 | Supplier | Total: | | 65.00 | .00 | 65.00 |
| 06487 | BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926 | | | | | | |
| | INVOICE 05-2015 AP | | | | | | |
| | 96611 | 05/11/15 | 05/15/15 | | 95.00 | .00 | 95.00 |
| | Fund 669 WATER DISTRICT #6 | | | 95.00 | | | |
| | Check : 1 | Supplier | Total: | | 95.00 | .00 | 95.00 |
| A0944 | CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 | | | | | | |
| | INVOICE 05-2015 AP | | | | | | |
| | 96611 | 05/11/15 | 05/15/15 | | 292.52 | .00 | 292.52 |
| | Fund 669 WATER DISTRICT #6 | | | 292.52 | | | |
| | Check : 1 | Supplier | Total: | | 292.52 | .00 | 292.52 |
| D0035 | COAST CTRL'S & AUTOMATION INC PO BOX 49 MONTESANO WA 98563 | | | | | | |
| | INVOICE 05-2015 AP | | | | | | |
| | 96611 | 05/11/15 | 05/15/15 | | 857.25 | .00 | 857.25 |
| | Fund 669 WATER DISTRICT #6 | | | 857.25 | | | |
| | Check : 1 | Supplier | Total: | | 857.25 | .00 | 857.25 |

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Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|---------------------------------|---------|----------|----------|----------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY | | | | | | | |
| | PO BOX 9003 | | | | | | | |
| | EMPLOYER SERVICES | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | |
| | INVOICE 05-2015 PR | | | | | | | |
| | | 96613 | 05/11/15 | 05/15/15 | | 25.64 | .00 | 25.64 |
| | Fund 669 WATER DISTRICT #6 | | | | | 25.64 | | |
| | Check : 1 Supplier Total: | | | | | 25.64 | .00 | 25.64 |
| 00220 | FAIRPOINT COMMUNICATIONS | | | | | | | |
| | PO BOX 580028 | | | | | | | |
| | CHARLOTTE NC 28258-0028 | | | | | | | |
| | INVOICE 05-2015 AP | | | | | | | |
| | | 96611 | 05/11/15 | 05/15/15 | | 83.15 | .00 | 83.15 |
| | Fund 669 WATER DISTRICT #6 | | | | | 83.15 | | |
| | Check : 1 Supplier Total: | | | | | 83.15 | .00 | 83.15 |
| 02835 | HAVILAH INC | | | | | | | |
| | PO BOX 1201 | | | | | | | |
| | VANTAGE WA 98950 | | | | | | | |
| | INVOICE 05-2015 AP | | | | | | | |
| | | 96611 | 05/11/15 | 05/15/15 | | 176.00 | .00 | 176.00 |
| | Fund 669 WATER DISTRICT #6 | | | | | 176.00 | | |
| | Check : 1 Supplier Total: | | | | | 176.00 | .00 | 176.00 |
| 00084 | KITITITAS CO PUBLIC UTILITY DIS | | | | | | | |
| | 1400 EAST VANTAGE HIGHWAY | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 05-2015 AP | | | | | | | |
| | | 96611 | 05/11/15 | 05/15/15 | | 422.55 | .00 | 422.55 |
| | Fund 669 WATER DISTRICT #6 | | | | | 422.55 | | |
| | Check : 1 Supplier Total: | | | | | 422.55 | .00 | 422.55 |

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Supplier Supplier

Code Name / Address

| | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|----------------------|------------------------------|----------|----------|-----------------|----------|-------------|------------|
| Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| D0012 | QUALITY CONTROL SERVICES INC | | | | | | |
| | P O BOX 14831 | | | | | | |
| | PORTLAND OR 97293-0831 | | | | | | |
| | INVOICE 05-2015 AP | | | | | | |
| | 96611 | 05/11/15 | 05/15/15 | | 485.00 | .00 | 485.00 |
| | Fund 669 WATER DISTRICT #6 | | | 485.00 | | | |
| | Check | : 1 | Supplier | Total: | 485.00 | .00 | 485.00 |
| 01649 | RODUNER, RON | | | | | | |
| | 16473 RD 9 NW | | | | | | |
| | QUINCY WA 98848 | | | | | | |
| | INVOICE 05-2015 PR | | | | | | |
| | 96613 | 05/11/15 | 05/15/15 | | 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 |
| 00080 | SUPER 1 FOODS | | | | | | |
| | 200 E MT VIEW | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | |
| | INVOICE 05-2015 AP | | | | | | |
| | 96611 | 05/11/15 | 05/15/15 | | 12.27 | .00 | 12.27 |
| | Fund 669 WATER DISTRICT #6 | | | 12.27 | | | |
| | Check | : 1 | Supplier | Total: | 12.27 | .00 | 12.27 |
| Chc Regular To Issue | 11 | Check | : 11 | Fund / Sub Fund | 4,081.36 | .00 | 4,081.36 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 11 | Check | : 11 | Fund / Sub Fund | 4,081.36 | .00 | 4,081.36 |

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

4,081.36

Total Invoice Expense Distribution:

4,081.36