

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 08-2015 AP							
		97940	08/10/15	08/14/15		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 08-2015 AP							
		97940	08/10/15	08/14/15		249.32	.00	249.32
	Fund 669 WATER DISTRICT #6							249.32
	Check : 1	Supplier	Total:			249.32	.00	249.32
00441	ENDURIS							
	PO BOX 19330							
	SPOKANE WA 99219-9330							
	INVOICE 08-2015 AP							
		97940	08/10/15	08/14/15		3,313.00	.00	3,313.00
	Fund 669 WATER DISTRICT #6							3,313.00
	Check : 1	Supplier	Total:			3,313.00	.00	3,313.00
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 08-2015 AP							
		97940	08/10/15	08/14/15		84.88	.00	84.88
	Fund 669 WATER DISTRICT #6							84.88
	Check : 1	Supplier	Total:			84.88	.00	84.88

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
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97940	08/10/15	08/14/15		61.75	.00	61.75
	Fund 669 WATER DISTRICT #6							61.75
	Check : 1	Supplier	Total:			61.75	.00	61.75
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97940	08/10/15	08/14/15		420.00	.00	420.00
	Fund 669 WATER DISTRICT #6							420.00
	Check : 1	Supplier	Total:			420.00	.00	420.00
06212	KWIATKOWSKI, NORMA							
	590 COLUMBIA AVE							
	VANTAGE WA 98950							
	INVOICE 08-2015 PR							
		97941	08/08/15	08/14/15		184.70	.00	184.70
	Fund 669 WATER DISTRICT #6							184.70
	Check : 1	Supplier	Total:			184.70	.00	184.70
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 08-2015 PR							
		97941	08/08/15	08/14/15		1,790.26	.00	1,790.26
	Fund 669 WATER DISTRICT #6							1,790.26
	Check : 1	Supplier	Total:			1,790.26	.00	1,790.26

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00080	SUPER 1 FOODS								
	200 E MT VIEW								
	ELLENSBURG WA 98926								
	INVOICE	08-2015 AP							
		97940	08/10/15	08/14/15			16.20	.00	16.20
	Fund	669 WATER DISTRICT #6					16.20		
	Check	:	1	Supplier	Total:		16.20	.00	16.20
00251	US POSTAL SERVICE								
	*								
	INVOICE	08-2015 AP							
		97940	08/10/15	08/14/15			98.00	.00	98.00
	Fund	669 WATER DISTRICT #6					98.00		
	Check	:	1	Supplier	Total:		98.00	.00	98.00
00023	WASTE MANAGEMENT OF ELLENSBURG								
	PO BOX 940								
	ELLENSBURG WA 98926								
	INVOICE	08-2015 AP							
		97940	08/10/15	08/14/15			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	11	Check	:	11	Fund / Sub Fund		6,330.32	.00	6,330.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund		6,330.32	.00	6,330.32

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

6,330.32

Total Invoice Expense Distribution:

6,330.32