

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 10-2015 AP							
		98842	10/12/15	10/16/15		40.00	.00	40.00
	Fund 669 WATER DISTRICT #6							40.00
	Check : 1	Supplier	Total:			40.00	.00	40.00
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		463.62	.00	463.62
	Fund 669 WATER DISTRICT #6							463.62
	Check : 1	Supplier	Total:			463.62	.00	463.62
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		51.19	.00	51.19
	Fund 669 WATER DISTRICT #6							51.19
	Check : 1	Supplier	Total:			51.19	.00	51.19
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		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
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		108.00	.00	108.00
	Fund 669 WATER DISTRICT #6							108.00
	Check : 1	Supplier	Total:			108.00	.00	108.00
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		395.53	.00	395.53
	Fund 669 WATER DISTRICT #6							395.53
	Check : 1	Supplier	Total:			395.53	.00	395.53
06212	KWIATKOWSKI, NORMA							
	590 COLUMBIA AVE							
	VANTAGE WA 98950							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		53.99	.00	53.99
	INVOICE 10-2015 PR							
		98843	10/12/15	10/16/15		184.70	.00	184.70
	Fund 669 WATER DISTRICT #6							238.69
	Check : 1	Supplier	Total:			238.69	.00	238.69
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		65.19	.00	65.19
	Fund 669 WATER DISTRICT #6							65.19
	Check : 1	Supplier	Total:			65.19	.00	65.19

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 10-2015 PR							
		98843	10/12/15	10/16/15		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
05501	UFKES, JOHN H. F.							
	LAW OFFICE OF JOHN H.F. UFKES							
	PO BOX 1819							
	ELLENSBURG WA 98926							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		48.75	.00	48.75
	Fund 669 WATER DISTRICT #6					48.75		
	Check : 1	Supplier	Total:			48.75	.00	48.75
06967	WHITNEY EQUIPMENT CO INC							
	21222 30TH DR SE STE 110							
	BOTHELL WA 98021							
	INVOICE 10-2015 AP							
		98842	10/12/15	10/16/15		1,018.01	.00	1,018.01
	Fund 669 WATER DISTRICT #6					1,018.01		
	Check : 1	Supplier	Total:			1,018.01	.00	1,018.01
Chc Regular To Issue	11	Check	: 11	Fund / Sub Fund		4,305.74	.00	4,305.74
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund		4,305.74	.00	4,305.74

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

4,305.74

Total Invoice Expense Distribution:

4,305.74