

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
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926 INVOICE 11-2015 AP								
			99301	11/09/15	11/13/15		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 11-2015 AP								
			99301	11/09/15	11/13/15		86.52	.00	86.52
	Fund	669	WATER DISTRICT #6				86.52		
	Check	:	1	Supplier	Total:		86.52	.00	86.52
04132	CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE 11-2015 AP								
			99301	11/09/15	11/13/15		18.20	.00	18.20
	Fund	669	WATER DISTRICT #6				18.20		
	Check	:	1	Supplier	Total:		18.20	.00	18.20
00303	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 11-2015 AP								
			99301	11/09/15	11/13/15		400.00	.00	400.00
	INVOICE	11-2015 AP-1							
			99301	11/09/15	11/13/15		989.26	.00	989.26
	Fund	669	WATER DISTRICT #6				1,389.26		
	Check	:	1	Supplier	Total:		1,389.26	.00	1,389.26

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 11-2015 AP							
		99301	11/09/15	11/13/15		170.74	.00	170.74
	Fund 669 WATER DISTRICT #6							170.74
	Check : 1	Supplier	Total:			170.74	.00	170.74
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE 11-2015 AP							
		99301	11/09/15	11/13/15		75.00	.00	75.00
	Fund 669 WATER DISTRICT #6							75.00
	Check : 1	Supplier	Total:			75.00	.00	75.00
00084	KITTITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 11-2015 AP							
		99301	11/09/15	11/13/15		500.00	.00	500.00
	Fund 669 WATER DISTRICT #6							500.00
	Check : 1	Supplier	Total:			500.00	.00	500.00
06212	KWIATKOWSKI, NORMA							
	590 COLUMBIA AVE							
	VANTAGE WA 98950							
	INVOICE 11-2015 PR							
		99299	11/09/15	11/13/15		184.70	.00	184.70
	Fund 669 WATER DISTRICT #6							184.70
	Check : 1	Supplier	Total:			184.70	.00	184.70

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06318	NORTHSTAR						
	PO BOX 6860						
	PORTLAND OR 97228-6860						
	INVOICE 11-2015 AP						
		99301	11/09/15	11/13/15	539.50	.00	539.50
	Fund 669 WATER DISTRICT #6				539.50		
	Check	:	1	Supplier	Total:	539.50	.00 539.50
01649	RODUNER, RON						
	16473 RD 9 NW						
	QUINCY WA 98848						
	INVOICE 11-2015 PR						
		99299	11/09/15	11/13/15	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
00023	WASTE MANAGEMENT OF ELLENSBURG						
	PO BOX 940						
	ELLENSBURG WA 98926						
	INVOICE 11-2015 AP						
		99301	11/09/15	11/13/15	13.17	.00	13.17
	Fund 669 WATER DISTRICT #6				13.17		
	Check	:	1	Supplier	Total:	13.17	.00 13.17
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	4,862.35	.00 4,862.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	11	Check	:	11	Fund / Sub Fund	4,862.35	.00 4,862.35

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

4,862.35

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Total Invoice Expense Distribution:

4,862.35