

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
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 12-2015 AP							
		99826	12/22/15	12/28/15		368.74	.00	368.74
	Fund 669 WATER DISTRICT #6					368.74		
	Check : 1	Supplier	Total:			368.74	.00	368.74
04132	CRYSTAL SPRINGS							
	PO BOX 660579							
	DALLAS TX 75266-0579							
	INVOICE 12-2015 AP							
		99826	12/22/15	12/28/15		28.34	.00	28.34
	Fund 669 WATER DISTRICT #6					28.34		
	Check : 1	Supplier	Total:			28.34	.00	28.34
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99826	12/22/15	12/28/15		55.53	.00	55.53
	Fund 669 WATER DISTRICT #6					55.53		
	Check : 1	Supplier	Total:			55.53	.00	55.53
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99826	12/22/15	12/28/15		497.68	.00	497.68
	Fund 669 WATER DISTRICT #6					497.68		
	Check : 1	Supplier	Total:			497.68	.00	497.68

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 12-2015 AP							
		99826	12/22/15	12/28/15		694.39	.00	694.39
	Fund 669 WATER DISTRICT #6					694.39		
	Check : 1	Supplier	Total:			694.39	.00	694.39
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 12-2015 PR							
		99825	12/22/15	12/28/15		1,772.10	.00	1,772.10
	Fund 669 WATER DISTRICT #6					1,772.10		
	Check : 1	Supplier	Total:			1,772.10	.00	1,772.10
D0006	WA ASSOC OF SEWER/WATER DIST							
	2800 S 192ND ST SUITE 104							
	SEA TAC WA 98188-5164							
	INVOICE 12-2015 AP							
		99826	12/22/15	12/28/15		106.86	.00	106.86
	Fund 669 WATER DISTRICT #6					106.86		
	Check : 1	Supplier	Total:			106.86	.00	106.86
Chc Regular To Issue	7	Check	: 7	Fund / Sub Fund		3,523.64	.00	3,523.64
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	: 7	Fund / Sub Fund		3,523.64	.00	3,523.64

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

3,523.64

Total Invoice Expense Distribution:

3,523.64