

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 Check Only: N EDI Only: N Comm. Card 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 2-2016 AP								
		100538	02/01/16	02/19/16			255.00	.00	255.00
	Fund	669	WATER DISTRICT #6			255.00			
	Check	:	1	Supplier	Total:		255.00	.00	255.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			206.00	.00	206.00
	Fund	669	WATER DISTRICT #6			206.00			
	Check	:	1	Supplier	Total:		206.00	.00	206.00
04132	CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			20.31	.00	20.31
	Fund	669	WATER DISTRICT #6			20.31			
	Check	:	1	Supplier	Total:		20.31	.00	20.31
00254	DEPARTMENT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			262.53	.00	262.53
	Fund	669	WATER DISTRICT #6			262.53			
	Check	:	1	Supplier	Total:		262.53	.00	262.53

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00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			87.53	.00	87.53
	Fund 669 WATER DISTRICT #6					87.53			
	Check : 1	Supplier	Total:			87.53	.00	87.53	
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			1,390.25	.00	1,390.25
	Fund 669 WATER DISTRICT #6					1,390.25			
	Check : 1	Supplier	Total:			1,390.25	.00	1,390.25	
01149	NORTH CENTRAL LABS PO BOX 8 BIRNAMWOOD WI 54414 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			348.80	.00	348.80
	Fund 669 WATER DISTRICT #6					348.80			
	Check : 1	Supplier	Total:			348.80	.00	348.80	
01649	RODUNER, RON 16473 RD 9 NW QUINCY WA 98848 INVOICE 2-2016 AP								
		100538	02/01/16	02/19/16			1,932.88	.00	1,932.88
	Fund 669 WATER DISTRICT #6					1,932.88			
	Check : 1	Supplier	Total:			1,932.88	.00	1,932.88	

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00023	WASTE MANAGEMENT OF ELLENSBURG						
	PO BOX 940						
	ELLENSBURG WA 98926						
	INVOICE 2-2016 AP						
	100538	02/01/16	02/19/16		21.41	.00	21.41
Fund 669	WATER DISTRICT #6				21.41		
Check	:	1	Supplier	Total:	21.41	.00	21.41

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	4,524.71	.00	4,524.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	4,524.71	.00	4,524.71

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 4,524.71

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Total Invoice Expense Distribution: 4,524.71