

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: Y

Direct Deposits Only: N E-Payables 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
06274	ADVANCED ANALYTICAL SOLUTIONS LLC 6325 EMERSON AVE PARKERSBURG WV 26104 INVOICE 4-2016 AP								
			101656	04/13/16	04/22/16		125.00	.00	125.00
	Fund	669	WATER DISTRICT #6				125.00		
	Check	:	1	Supplier	Total:		125.00	.00	125.00
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926 INVOICE 4-2016 AP								
			101656	04/13/16	04/22/16		50.00	.00	50.00
	Fund	669	WATER DISTRICT #6				50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
01371	BROWN AND JACKSON 107 N MAIN ELLENSBURG WA 98926 INVOICE 4-2016 AP								
			101656	04/13/16	04/22/16		853.20	.00	853.20
	Fund	669	WATER DISTRICT #6				853.20		
	Check	:	1	Supplier	Total:		853.20	.00	853.20
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 4-2016 AP								
			101656	04/13/16	04/22/16		455.26	.00	455.26
	Fund	669	WATER DISTRICT #6				455.26		
	Check	:	1	Supplier	Total:		455.26	.00	455.26

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D0190	CORRECT EQUIPMENT								
	14576 NE 95TH STREET								
	REDMOND WA 98052								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			512.19	.00	512.19
	Fund 669 WATER DISTRICT #6						512.19		
	Check	:	1	Supplier	Total:		512.19	.00	512.19
04132	CRYSTAL SPRINGS								
	PO BOX 660579								
	DALLAS TX 75266-0579								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			19.94	.00	19.94
	Fund 669 WATER DISTRICT #6						19.94		
	Check	:	1	Supplier	Total:		19.94	.00	19.94
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			23.63	.00	23.63
	Fund 669 WATER DISTRICT #6						23.63		
	Check	:	1	Supplier	Total:		23.63	.00	23.63
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			255.07	.00	255.07
	Fund 669 WATER DISTRICT #6						255.07		
	Check	:	1	Supplier	Total:		255.07	.00	255.07

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D0414	GRAINGER								
	DEPT 829017532								
	PO BOX 419267								
	KANSAS CITY MO 64141-6267								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			79.80	.00	79.80
	Fund 669 WATER DISTRICT #6						79.80		
	Check : 1 Supplier Total:						79.80	.00	79.80
02835	HAVILAH INC								
	PO BOX 1201								
	VANTAGE WA 98950								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			100.00	.00	100.00
	Fund 669 WATER DISTRICT #6						100.00		
	Check : 1 Supplier Total:						100.00	.00	100.00
00084	KITTITAS CO PUBLIC UTILITY DIS								
	1400 EAST VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			1,081.60	.00	1,081.60
	Fund 669 WATER DISTRICT #6						1,081.60		
	Check : 1 Supplier Total:						1,081.60	.00	1,081.60
01649	RODUNER, RON								
	16473 RD 9 NW								
	QUINCY WA 98848								
	INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			1,502.00	.00	1,502.00
	Fund 669 WATER DISTRICT #6						1,502.00		
	Check : 1 Supplier Total:						1,502.00	.00	1,502.00

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01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			1,772.00	.00	1,772.00
	Fund	669	WATER DISTRICT #6				1,772.00		
	Check	:	1	Supplier	Total:		1,772.00	.00	1,772.00
D0124	WA STATE DEPARTMENT OF ECOLOGY P O BOX 34050 SEATTLE WA 98124-1050 INVOICE 4-2016 AP								
		101656	04/13/16	04/22/16			5,337.99	.00	5,337.99
	Fund	669	WATER DISTRICT #6				5,337.99		
	Check	:	1	Supplier	Total:		5,337.99	.00	5,337.99
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		12,167.68	.00	12,167.68
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		12,167.68	.00	12,167.68

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 12,167.68

Total Invoice Expense Distribution: 12,167.68