

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

|       | Invoice<br>Type  | Invoice<br>Number | Batch             | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|--|-------------------|-------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 06487 | BIVENS & WILSON<br>208 W 9TH AVE STE 5<br>ELLENSBURG WA 98926<br>INVOICE MAY2016 AP        |                   |                   |                 |             |                  |                   |                         |                   |
|       |  | 102035            |                   | 05/04/16        | 05/20/16    |                  | 120.00            | .00                     | 120.00            |
|       | Fund   | 669               | WATER DISTRICT #6 |                 |             | 120.00           |                   |                         |                   |
|       | Check  | :                 | 1                 | Supplier        | Total:      |                  | 120.00            | .00                     | 120.00            |
| A0944 | CASCADE ANALYTICAL INC<br>3019 G S CENTER ROAD<br>WENATCHEE WA 98801<br>INVOICE MAY2016 AP |                   |                   |                 |             |                  |                   |                         |                   |
|       |  | 102035            |                   | 05/04/16        | 05/20/16    |                  | 455.26            | .00                     | 455.26            |
|       | Fund   | 669               | WATER DISTRICT #6 |                 |             | 455.26           |                   |                         |                   |
|       | Check  | :                 | 1                 | Supplier        | Total:      |                  | 455.26            | .00                     | 455.26            |
| 00220 | FAIRPOINT COMMUNICATIONS<br>PO BOX 580028<br>CHARLOTTE NC 28258-0028<br>INVOICE MAY2016 AP |                   |                   |                 |             |                  |                   |                         |                   |
|       |  | 102035            |                   | 05/04/16        | 05/20/16    |                  | 87.23             | .00                     | 87.23             |
|       | Fund   | 669               | WATER DISTRICT #6 |                 |             | 87.23            |                   |                         |                   |
|       | Check  | :                 | 1                 | Supplier        | Total:      |                  | 87.23             | .00                     | 87.23             |
| 02835 | HAVILAH INC<br>PO BOX 1201<br>VANTAGE WA 98950<br>INVOICE MAY2016 AP                       |                   |                   |                 |             |                  |                   |                         |                   |
|       |  | 102035            |                   | 05/04/16        | 05/20/16    |                  | 150.00            | .00                     | 150.00            |
|       | Fund   | 669               | WATER DISTRICT #6 |                 |             | 150.00           |                   |                         |                   |
|       | Check  | :                 | 1                 | Supplier        | Total:      |                  | 150.00            | .00                     | 150.00            |

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

|                      | Type                           | Invoice<br>Number | Batch             | Invoice<br>Date | Due<br>Date     | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|----------------------|--------------------------------|-------------------|-------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 00110                | INTERNAL REVENUE SERVICE       |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | *                              |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | INVOICE MAY2016 AP             |                   |                   |                 |                 |                  |                   |                         |                   |
|                      |                                | 102035            |                   | 05/04/16        | 05/20/16        |                  | 861.86            | .00                     | 861.86            |
|                      | Fund                           | 669               | WATER DISTRICT #6 |                 |                 |                  | 861.86            |                         |                   |
|                      | Check                          | :                 | 1                 | Supplier        | Total:          |                  | 861.86            | .00                     | 861.86            |
| 01649                | RODUNER, RON                   |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | 16473 RD 9 NW                  |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | QUINCY WA 98848                |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | INVOICE MAY2016 AP             |                   |                   |                 |                 |                  |                   |                         |                   |
|                      |                                | 102035            |                   | 05/04/16        | 05/20/16        |                  | 1,610.15          | .00                     | 1,610.15          |
|                      | INVOICE MAY2016 AP-1           |                   |                   |                 |                 |                  |                   |                         |                   |
|                      |                                | 102035            |                   | 05/04/16        | 05/20/16        |                  | 225.03            | .00                     | 225.03            |
|                      | Fund                           | 669               | WATER DISTRICT #6 |                 |                 |                  | 1,835.18          |                         |                   |
|                      | Check                          | :                 | 1                 | Supplier        | Total:          |                  | 1,835.18          | .00                     | 1,835.18          |
| 00023                | WASTE MANAGEMENT OF ELLENSBURG |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | PO BOX 940                     |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | ELLENSBURG WA 98926            |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | INVOICE MAY2016 AP             |                   |                   |                 |                 |                  |                   |                         |                   |
|                      |                                | 102035            |                   | 05/04/16        | 05/20/16        |                  | 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 | 7                              | Check             | :                 | 7               | Fund / Sub Fund |                  | 3,530.94          | .00                     | 3,530.94          |
| Direct Dep. To Issue | 0                              | Check             | :                 | 0               | Fund / Sub Fund |                  | .00               | .00                     | .00               |
| Total Payments       | 7                              | Check             | :                 | 7               | Fund / Sub Fund |                  | 3,530.94          | .00                     | 3,530.94          |

Note: more Check may be required due to voids or multiple addresses per Supplier

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 3,530.94

-----

Total Invoice Expense Distribution: 3,530.94