

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 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 JUN2016 AP								
		102489	06/08/16	06/17/16			80.00	.00	80.00
	Fund	669	WATER DISTRICT #6			80.00			
	Check	:	1	Supplier	Total:		80.00	.00	80.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			206.00	.00	206.00
	Fund	669	WATER DISTRICT #6			206.00			
	Check	:	1	Supplier	Total:		206.00	.00	206.00
D0035	COAST CTRL'S & AUTOMATION INC PO BOX 49 MONTESANO WA 98563 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			857.25	.00	857.25
	Fund	669	WATER DISTRICT #6			857.25			
	Check	:	1	Supplier	Total:		857.25	.00	857.25
04132	CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			29.74	.00	29.74
	Fund	669	WATER DISTRICT #6			29.74			
	Check	:	1	Supplier	Total:		29.74	.00	29.74

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00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			89.47	.00	89.47
	Fund 669 WATER DISTRICT #6						89.47		
	Check	:	1	Supplier	Total:		89.47	.00	89.47
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENBURG WA 98926 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			426.39	.00	426.39
	Fund 669 WATER DISTRICT #6						426.39		
	Check	:	1	Supplier	Total:		426.39	.00	426.39
01149	NORTH CENTRAL LABS PO BOX 8 BIRNAMWOOD WI 54414 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			167.61	.00	167.61
	Fund 669 WATER DISTRICT #6						167.61		
	Check	:	1	Supplier	Total:		167.61	.00	167.61
D0012	QUALITY CONTROL SERVICES INC P O BOX 14831 PORTLAND OR 97293-0831 INVOICE JUN2016 AP								
		102489	06/08/16	06/17/16			513.00	.00	513.00
	Fund 669 WATER DISTRICT #6						513.00		
	Check	:	1	Supplier	Total:		513.00	.00	513.00

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01649	RODUNER, RON 16473 RD 9 NW QUINCY WA 98848								
	INVOICE	JUN2016 AP							
		102489	06/08/16	06/17/16			1,707.55	.00	1,707.55
	Fund	669 WATER DISTRICT #6					1,707.55		
	Check	:	1	Supplier	Total:		1,707.55	.00	1,707.55
00251	US POSTAL SERVICE *								
	INVOICE	JUN2016 AP							
		102489	06/08/16	06/17/16			94.00	.00	94.00
	Fund	669 WATER DISTRICT #6					94.00		
	Check	:	1	Supplier	Total:		94.00	.00	94.00
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		4,171.01	.00	4,171.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		4,171.01	.00	4,171.01

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 4,171.01

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Total Invoice Expense Distribution: 4,171.01