

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 JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 490.00 | .00 | 490.00 |
| | Fund | 669 | WATER DISTRICT #6 | | | 490.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 490.00 | .00 | 490.00 |
| A0944 | CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 1,194.80 | .00 | 1,194.80 |
| | Fund | 669 | WATER DISTRICT #6 | | | 1,194.80 | | | |
| | Check | : | 1 | Supplier | Total: | | 1,194.80 | .00 | 1,194.80 |
| 04132 | CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 47.61 | .00 | 47.61 |
| | Fund | 669 | WATER DISTRICT #6 | | | 47.61 | | | |
| | Check | : | 1 | Supplier | Total: | | 47.61 | .00 | 47.61 |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 362.70 | .00 | 362.70 |
| | Fund | 669 | WATER DISTRICT #6 | | | 362.70 | | | |
| | Check | : | 1 | Supplier | Total: | | 362.70 | .00 | 362.70 |

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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 |
|----------------------|---------------------|-------------------|-------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 01149 | NORTH CENTRAL LABS | | | | | | | | |
| | PO BOX 8 | | | | | | | | |
| | BIRNAMWOOD WI 54414 | | | | | | | | |
| | INVOICE JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 117.96 | .00 | 117.96 |
| | Fund | 669 | WATER DISTRICT #6 | | | | 117.96 | | |
| | Check | : | 1 | Supplier | Total: | | 117.96 | .00 | 117.96 |
| 01649 | RODUNER, RON | | | | | | | | |
| | 16473 RD 9 NW | | | | | | | | |
| | QUINCY WA 98848 | | | | | | | | |
| | INVOICE JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 1,629.63 | .00 | 1,629.63 |
| | Fund | 669 | WATER DISTRICT #6 | | | | 1,629.63 | | |
| | Check | : | 1 | Supplier | Total: | | 1,629.63 | .00 | 1,629.63 |
| 03791 | TOBIN ELECTRIC INC | | | | | | | | |
| | PO BOX 428 | | | | | | | | |
| | QUINCY WA 98848 | | | | | | | | |
| | INVOICE JULY2016 AP | | | | | | | | |
| | | 102985 | 07/19/16 | 07/22/16 | | | 242.57 | .00 | 242.57 |
| | Fund | 669 | WATER DISTRICT #6 | | | | 242.57 | | |
| | Check | : | 1 | Supplier | Total: | | 242.57 | .00 | 242.57 |
| Chc Regular To Issue | 11 | Check | : | 11 | Fund / Sub Fund | | 6,890.14 | .00 | 6,890.14 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 11 | Check | : | 11 | Fund / Sub Fund | | 6,890.14 | .00 | 6,890.14 |

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 6,890.14

Total Invoice Expense Distribution: 6,890.14