

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	AUGUST2016 AP							
			103492	08/10/16	08/26/16		300.00	.00	300.00
	Fund	669 WATER DISTRICT #6				300.00			
	Check	:	1	Supplier	Total:		300.00	.00	300.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801								
	INVOICE	AUGUST2016 AP							
			103492	08/10/16	08/26/16		420.76	.00	420.76
	Fund	669 WATER DISTRICT #6				420.76			
	Check	:	1	Supplier	Total:		420.76	.00	420.76
D0190	CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052								
	INVOICE	AUGUST2016 AP							
			103492	08/10/16	08/26/16		366.66	.00	366.66
	Fund	669 WATER DISTRICT #6				366.66			
	Check	:	1	Supplier	Total:		366.66	.00	366.66
04132	CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579								
	INVOICE	AUGUST2016 AP							
			103492	08/10/16	08/26/16		29.91	.00	29.91
	Fund	669 WATER DISTRICT #6				29.91			
	Check	:	1	Supplier	Total:		29.91	.00	29.91

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
00303	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16			216.00	.00	216.00
	Fund	669	WATER DISTRICT #6				216.00		
	Check	:	1	Supplier	Total:		216.00	.00	216.00
00441	ENDURIS PO BOX 19330 SPOKANE WA 99219-9330 INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16			3,385.00	.00	3,385.00
	Fund	669	WATER DISTRICT #6				3,385.00		
	Check	:	1	Supplier	Total:		3,385.00	.00	3,385.00
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16			82.21	.00	82.21
	Fund	669	WATER DISTRICT #6				82.21		
	Check	:	1	Supplier	Total:		82.21	.00	82.21
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950 INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16			118.00	.00	118.00
	Fund	669	WATER DISTRICT #6				118.00		
	Check	:	1	Supplier	Total:		118.00	.00	118.00

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-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
01649	RODUNER, RON 16473 RD 9 NW QUINCY WA 98848 INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16			1,727.03	.00	1,727.03
	Fund 669 WATER DISTRICT #6						1,727.03		
	Check	:	1	Supplier	Total:		1,727.03	.00	1,727.03
00023	WASTE MANAGEMENT OF ELLENSBURG PO BOX 940 ELLENSBURG WA 98926 INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16			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	10	Check	:	10	Fund / Sub Fund		6,666.98	.00	6,666.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		6,666.98	.00	6,666.98

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

6,666.98

Total Invoice Expense Distribution:

6,666.98