

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 1-2016 AP								
		100151	01/14/16	01/22/16			238.00	.00	238.00
	Fund 669 WATER DISTRICT #6						238.00		
	Check	:	1	Supplier	Total:		238.00	.00	238.00
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926 INVOICE 1-2016 AP								
		100151	01/14/16	01/22/16			135.00	.00	135.00
	Fund 669 WATER DISTRICT #6						135.00		
	Check	:	1	Supplier	Total:		135.00	.00	135.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 1-2016 AP								
		100151	01/14/16	01/22/16			282.22	.00	282.22
	Fund 669 WATER DISTRICT #6						282.22		
	Check	:	1	Supplier	Total:		282.22	.00	282.22
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 1-2016 AP								
		100151	01/14/16	01/22/16			84.38	.00	84.38
	Fund 669 WATER DISTRICT #6						84.38		
	Check	:	1	Supplier	Total:		84.38	.00	84.38

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Supplier Supplier

Code Name / Address

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02835	HAVILAH INC								
	PO BOX 1201								
	VANTAGE WA 98950								
	INVOICE 1-2016 AP								
		100151	01/14/16	01/22/16			75.00	.00	75.00
	Fund	669	WATER DISTRICT #6			75.00			
	Check	:	1	Supplier	Total:		75.00	.00	75.00
01649	RODUNER, RON								
	16473 RD 9 NW								
	QUINCY WA 98848								
	INVOICE 1-2016 AP								
		100151	01/14/16	01/22/16			1,500.02	.00	1,500.02
	Fund	669	WATER DISTRICT #6			1,500.02			
	Check	:	1	Supplier	Total:		1,500.02	.00	1,500.02
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		2,314.62	.00	2,314.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		2,314.62	.00	2,314.62

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 2,314.62

Total Invoice Expense Distribution: 2,314.62