

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: N

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 SEPTEMBER2016 AP								
		103907	09/20/16	09/23/16			290.00	.00	290.00
	Fund	669	WATER DISTRICT #6			290.00			
	Check	:	1	Supplier	Total:		290.00	.00	290.00
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE SEPTEMBER2016 AP								
		103907	09/20/16	09/23/16			464.02	.00	464.02
	Fund	669	WATER DISTRICT #6			464.02			
	Check	:	1	Supplier	Total:		464.02	.00	464.02
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE SEPTEMBER2016 AP								
		103907	09/20/16	09/23/16			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 SEPTEMBER2016 AP								
		103907	09/20/16	09/23/16			738.00	.00	738.00
	Fund	669	WATER DISTRICT #6			738.00			
	Check	:	1	Supplier	Total:		738.00	.00	738.00

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Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110		INTERNAL REVENUE SERVICE							
		* INVOICE SEPTEMBER2016 AP							
		103907		09/20/16	09/23/16		9.33	.00	9.33
		Fund 669	WATER DISTRICT #6			9.33			
	Check	:	1	Supplier	Total:		9.33	.00	9.33
00084		KITITITAS CO PUBLIC UTILITY DIS							
		1400 EAST VANTAGE HIGHWAY							
		ELLENBURG WA 98926							
		INVOICE SEPTEMBER2016 AP							
		103907		09/20/16	09/23/16		478.50	.00	478.50
		Fund 669	WATER DISTRICT #6			478.50			
	Check	:	1	Supplier	Total:		478.50	.00	478.50
03443		NATURAL SELECTION FARMS INC							
		PO BOX 419							
		SUNNYSIDE WA 98944							
		INVOICE SEPTEMBER2016 AP							
		103907		09/20/16	09/23/16		734.00	.00	734.00
		Fund 669	WATER DISTRICT #6			734.00			
	Check	:	1	Supplier	Total:		734.00	.00	734.00
00023		WASTE MANAGEMENT OF ELLENBURG							
		PO BOX 940							
		ELLENBURG WA 98926							
		INVOICE SEPTEMBER2016 AP							
		103907		09/20/16	09/23/16		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	8	Check	:	8	Fund / Sub Fund		2,817.47	.00	2,817.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		2,817.47	.00	2,817.47

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 2,817.47

Total Invoice Expense Distribution: 2,817.47