

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-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
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926 INVOICE OCTOBER2016 AP								
		104337	10/17/16	10/21/16			820.00	.00	820.00
	Fund	669	WATER DISTRICT #6			820.00			
	Check	:	1	Supplier	Total:		820.00	.00	820.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE OCTOBER2016 AP								
		104337	10/17/16	10/21/16			667.80	.00	667.80
	Fund	669	WATER DISTRICT #6			667.80			
	Check	:	1	Supplier	Total:		667.80	.00	667.80
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE OCTOBER2016 AP								
		104337	10/17/16	10/21/16			84.80	.00	84.80
	Fund	669	WATER DISTRICT #6			84.80			
	Check	:	1	Supplier	Total:		84.80	.00	84.80
00084	KITITITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE OCTOBER2016 AP								
		104337	10/17/16	10/21/16			918.79	.00	918.79
	Fund	669	WATER DISTRICT #6			918.79			
	Check	:	1	Supplier	Total:		918.79	.00	918.79

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
01149	NORTH CENTRAL LABS								
	PO BOX 8								
	BIRNAMWOOD WI 54414								
	INVOICE OCTOBER2016 AP								
		104337	10/17/16	10/21/16			130.83	.00	130.83
	Fund	669	WATER DISTRICT #6			130.83			
	Check	:	1	Supplier	Total:		130.83	.00	130.83
D0124	WA STATE DEPARTMENT OF ECOLOGY								
	P O BOX 34050								
	SEATTLE WA 98124-1050								
	INVOICE OCTOBER2016 AP								
		104337	10/17/16	10/21/16			989.95	.00	989.95
	Fund	669	WATER DISTRICT #6			989.95			
	Check	:	1	Supplier	Total:		989.95	.00	989.95
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		3,612.17	.00	3,612.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		3,612.17	.00	3,612.17

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: N

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 3,612.17

Total Invoice Expense Distribution: 3,612.17