

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06487	BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSBURG WA 98926 INVOICE NOVEMBER2016 AP							
		104602	11/07/16	11/10/16		5.00	.00	5.00
	Fund 669 WATER DISTRICT #6				5.00			
	Check : 1 Supplier Total:					5.00	.00	5.00
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE NOVEMBER2016 AP							
		104602	11/07/16	11/10/16		119.49	.00	119.49
	Fund 669 WATER DISTRICT #6				119.49			
	Check : 1 Supplier Total:					119.49	.00	119.49
A9038	CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP							
		104602	11/07/16	11/10/16		668.98	.00	668.98
	Fund 669 WATER DISTRICT #6				668.98			
	Check : 1 Supplier Total:					668.98	.00	668.98
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP							
		104602	11/07/16	11/10/16		361.24	.00	361.24
	Fund 669 WATER DISTRICT #6				361.24			
	Check : 1 Supplier Total:					361.24	.00	361.24

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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
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE NOVEMBER2016 AP	104602	11/07/16	11/10/16			80.84	.00	80.84
	Fund 669 WATER DISTRICT #6					80.84			
	Check	:	1	Supplier	Total:		80.84	.00	80.84
02835	HAVILAH INC PO BOX 1201 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP	104602	11/07/16	11/10/16			97.32	.00	97.32
	Fund 669 WATER DISTRICT #6					97.32			
	Check	:	1	Supplier	Total:		97.32	.00	97.32
00110	INTERNAL REVENUE SERVICE * INVOICE NOVEMBER2016 AP	104602	11/07/16	11/10/16			523.30	.00	523.30
	Fund 669 WATER DISTRICT #6					523.30			
	Check	:	1	Supplier	Total:		523.30	.00	523.30
01649	RODUNER, RON 16473 RD 9 NW QUINCY WA 98848 INVOICE NOVEMBER2016 AP	104602	11/07/16	11/10/16			1,707.55	.00	1,707.55
	Fund 669 WATER DISTRICT #6					1,707.55			
	Check	:	1	Supplier	Total:		1,707.55	.00	1,707.55
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		3,563.72	.00	3,563.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		3,563.72	.00	3,563.72

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 3,563.72

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Total Invoice Expense Distribution: 3,563.72