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

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0944	CASCADE ANALYTICAL INC									
	3019 G S CENTER ROAD									
	WENATCHEE WA 98801									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		73.44	.00	73.44
	Fund 670 WATER DISTRICT #7						73.44			
	Check : 1 Supplier Total:							73.44	.00	73.44
00202	CLE ELUM FARM AND HOME									
	100 WEST FIRST STREET									
	CLE ELUM WA 98922									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		18.21	.00	18.21
	Fund 670 WATER DISTRICT #7						18.21			
	Check : 1 Supplier Total:							18.21	.00	18.21
00558	H D FOWLER COMPANY INC									
	PO BOX 160									
	BELLEVUE WA 98506									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		1,994.01	.00	1,994.01
	Fund 670 WATER DISTRICT #7						1,994.01			
	Check : 1 Supplier Total:							1,994.01	.00	1,994.01
03185	JOHNSON, RONALD									
	124 FOREST COURT									
	EVERETT WA 98203									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		444.94	.00	444.94
	Fund 670 WATER DISTRICT #7						444.94			
	Check : 1 Supplier Total:							444.94	.00	444.94

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Report Sequence by Name: Y
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Direct Deposits Only: N
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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00131	MIDSTATE CO-OP									
	PO BOX 480									
	ELLENSBURG WA 98926									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		102.58	.00	102.58
		Fund 670 WATER DISTRICT #7					102.58			
			Check : 1			Supplier	Total:	102.58	.00	102.58
D0022	NELSON, CARL B									
	1710 SUNLIGHT DR									
	CLE ELUM WA 98922									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		30.02	.00	30.02
		Fund 670 WATER DISTRICT #7					30.02			
			Check : 1			Supplier	Total:	30.02	.00	30.02
02972	ONE CALL CONCEPTS									
	7223 PARKWAY DRIVE, SUITE 210									
	HANOVER MARYLAND 21076									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		2.14	.00	2.14
		Fund 670 WATER DISTRICT #7					2.14			
			Check : 1			Supplier	Total:	2.14	.00	2.14
D0011	POLLARD WATER.COM - EAST									
	200 ATLANTIC AVENUE									
	NEW HYDE PARK NY 11040									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		33.43	.00	33.43
		Fund 670 WATER DISTRICT #7					33.43			
			Check : 1			Supplier	Total:	33.43	.00	33.43

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Direct Deposits Only: N
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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY									
	207 NORTH PEARL									
	ELLENSBURG WA 98926									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		704.46	.00	704.46
		Fund	670 WATER DISTRICT #7				704.46			
				Check : 1		Supplier	Total:	704.46	.00	704.46
00406	THE COPY SHOP									
	724 UNIVERSITY WAY									
	ELLENSBURG WA 98926									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		148.39	.00	148.39
		Fund	670 WATER DISTRICT #7				148.39			
				Check : 1		Supplier	Total:	148.39	.00	148.39
04089	VALLEY ENVIRONMENT LABORATORY									
	15 W YAKIMA AVE									
	SUITE 210									
	YAKIMA WA 98902									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		22.00	.00	22.00
		Fund	670 WATER DISTRICT #7				22.00			
				Check : 1		Supplier	Total:	22.00	.00	22.00
02977	WISE, MARY									
	2303 N COBBLEFIELD ST									
	ELLENSBURG WA 98926									
		INVOICE	08-2014 AP							
				92508	08/13/14	08/19/14		339.86	.00	339.86

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Report Sequence by Name: Y
Clear Invoices that net to zero: N
Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926									
	Fund 670 WATER DISTRICT #7						339.86			
				Check : 1		Supplier Total:		339.86	.00	339.86

Chc Regular To Issue	12	Check : 12	Fund / Sub Fund	3,913.48	.00	3,913.48
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check : 12	Fund / Sub Fund	3,913.48	.00	3,913.48

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense	Fund Distribution Summary	
	Fund 670 WATER DISTRICT #7	3,913.48

Total Invoice Expense Distribution:		3,913.48