

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 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
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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	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							
	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							
	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							
	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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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02977	WISE, MARY						
	2303 N COBBLEFIELD ST						
	ELLENBURG WA 98926						
	Fund 670 WATER DISTRICT #7				339.86		

Check	:	1	Supplier	Total:	339.86	.00	339.86
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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