

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
00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 2-2016 AP								
		100537	02/10/16	02/19/16			20.27	.00	20.27
	Fund	670	WATER DISTRICT #7			20.27			
	Check	:	1	Supplier	Total:		20.27	.00	20.27
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 2-2016 AP								
		100537	02/10/16	02/19/16			33.42	.00	33.42
	Fund	670	WATER DISTRICT #7			33.42			
	Check	:	1	Supplier	Total:		33.42	.00	33.42
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 2-2016 AP								
		100537	02/10/16	02/19/16			87.33	.00	87.33
	Fund	670	WATER DISTRICT #7			87.33			
	Check	:	1	Supplier	Total:		87.33	.00	87.33
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901 INVOICE 2-2016 AP								
		100537	02/10/16	02/19/16			25.00	.00	25.00
	Fund	670	WATER DISTRICT #7			25.00			
	Check	:	1	Supplier	Total:		25.00	.00	25.00

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
D0017	PERNAA, SCOTT E CPA PO BOX 919 ELLENSBURG WA 98926 INVOICE 2-2016 AP								
			100537	02/10/16	02/19/16		235.00	.00	235.00
	Fund 670 WATER DISTRICT #7					235.00			
	Check	:	1	Supplier	Total:		235.00	.00	235.00
D0011	POLLARD WATER PO BOX 417592 BOSTON MA 02241-7592 INVOICE 2-2016 AP								
			100537	02/10/16	02/19/16		137.77	.00	137.77
	Fund 670 WATER DISTRICT #7					137.77			
	Check	:	1	Supplier	Total:		137.77	.00	137.77
03083	SUNLIGHT WATERS COUNTRY CLUB 150 CLUBHOUSE RD CLE ELUM WA 98922 INVOICE 2-2016 AP								
			100537	02/10/16	02/19/16		300.00	.00	300.00
	Fund 670 WATER DISTRICT #7					300.00			
	Check	:	1	Supplier	Total:		300.00	.00	300.00
D0025	THE HARTFORD PO BOX 660916 DALLAS TX 75266-0916 INVOICE 2-2016 AP								
			100537	02/10/16	02/19/16		15.00	.00	15.00
	Fund 670 WATER DISTRICT #7					15.00			
	Check	:	1	Supplier	Total:		15.00	.00	15.00

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	
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENSBURG WA 98926							
	INVOICE 2-2016 AP							
		100537	02/10/16	02/19/16	384.92	.00	384.92	
	INVOICE 2-2016 AP-2							
		100537	02/10/16	02/19/16	125.95	.00	125.95	
	Fund 670 WATER DISTRICT #7				510.87			
	Check	:	1	Supplier	Total:	510.87	.00	510.87

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	1,364.66	.00	1,364.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	1,364.66	.00	1,364.66

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 670 WATER DISTRICT #7 1,364.66

Total Invoice Expense Distribution: 1,364.66