

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 3-2016 AP								
		101069	03/09/16	03/18/16			664.93	.00	664.93
	Fund	670	WATER DISTRICT #7				664.93		
	Check	:	1	Supplier	Total:		664.93	.00	664.93
02513	KITITITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENBURG WA 98926 INVOICE 3-2016 AP								
		101069	03/09/16	03/18/16			150.00	.00	150.00
	Fund	670	WATER DISTRICT #7				150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901 INVOICE 3-2016 AP								
		101069	03/09/16	03/18/16			25.00	.00	25.00
	Fund	670	WATER DISTRICT #7				25.00		
	Check	:	1	Supplier	Total:		25.00	.00	25.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 3-2016 AP								
		101069	03/09/16	03/18/16			2.14	.00	2.14
	Fund	670	WATER DISTRICT #7				2.14		
	Check	:	1	Supplier	Total:		2.14	.00	2.14

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Supplier Supplier

Code Name / Address

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02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 3-2016 AP								
		101069	03/09/16	03/18/16			451.24	.00	451.24
	Fund 670 WATER DISTRICT #7					451.24			
	Check	:	1	Supplier	Total:		451.24	.00	451.24
00406	THE COPY SHOP 724 UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 3-2016 AP								
		101069	03/09/16	03/18/16			15.50	.00	15.50
	Fund 670 WATER DISTRICT #7					15.50			
	Check	:	1	Supplier	Total:		15.50	.00	15.50
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		1,308.81	.00	1,308.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		1,308.81	.00	1,308.81

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 1,308.81

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Total Invoice Expense Distribution: 1,308.81