

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: Y

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
03230	CALVIN BEEDLE EXCAVATING AND TRUCKING 551 PAYS RD CLE ELUM WA 98922 INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			2,444.05	.00	2,444.05
	Fund	670	WATER DISTRICT #7				2,444.05		
	Check	:	1	Supplier	Total:		2,444.05	.00	2,444.05
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			116.59	.00	116.59
	Fund	670	WATER DISTRICT #7				116.59		
	Check	:	1	Supplier	Total:		116.59	.00	116.59
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			13.59	.00	13.59
	Fund	670	WATER DISTRICT #7				13.59		
	Check	:	1	Supplier	Total:		13.59	.00	13.59
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0011	POLLARD WATER								
	PO BOX 417592								
	BOSTON MA 02241-7592								
	INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			387.72	.00	387.72
	Fund 670 WATER DISTRICT #7						387.72		
	Check	:	1	Supplier	Total:		387.72	.00	387.72
00406	THE COPY SHOP								
	724 UNIVERSITY WAY								
	ELLENBURG WA 98926								
	INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			8.95	.00	8.95
	Fund 670 WATER DISTRICT #7						8.95		
	Check	:	1	Supplier	Total:		8.95	.00	8.95
03278	US POSTAL SERVICE								
	STAMP FULFILLMENT SERVICE								
	PO BOX 7247								
	PHILADELPHIA PA 19101-7103								
	INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			864.75	.00	864.75
	Fund 670 WATER DISTRICT #7						864.75		
	Check	:	1	Supplier	Total:		864.75	.00	864.75
02977	WISE, MARY								
	2303 N COBBLEFIELD ST								
	ELLENBURG WA 98926								
	INVOICE 6-2016 AP								
		102491	06/08/16	06/17/16			29.09	.00	29.09
	INVOICE 6-2016 AP-1								
		102491	06/08/16	06/17/16			130.95	.00	130.95

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Supplier Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

02977 WISE, MARY

2303 N COBBLEFIELD ST

ELLENSBURG WA 98926

Fund 670 WATER DISTRICT #7 160.04

Check	:	1	Supplier	Total:	160.04	.00	160.04
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	3,997.83	.00	3,997.83
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	8	Check	:	8	Fund / Sub Fund	3,997.83	.00	3,997.83
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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 3,997.83

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Total Invoice Expense Distribution: 3,997.83