

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922	INVOICE	9-2016 AP							
					103957	09/21/16	09/29/16	29.08	.00	29.08
	Fund 670 WATER DISTRICT #7							29.08		
	Check	:	1	Supplier	Total:			29.08	.00	29.08
03185	JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203	INVOICE	9-2016 AP							
					103957	09/21/16	09/29/16	604.76	.00	604.76
	Fund 670 WATER DISTRICT #7							604.76		
	Check	:	1	Supplier	Total:			604.76	.00	604.76
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901	INVOICE	9-2016 AP							
					103957	09/21/16	09/29/16	135.00	.00	135.00
	Fund 670 WATER DISTRICT #7							135.00		
	Check	:	1	Supplier	Total:			135.00	.00	135.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076	INVOICE	9-2016 AP							
					103957	09/21/16	09/29/16	3.21	.00	3.21
	Fund 670 WATER DISTRICT #7							3.21		
	Check	:	1	Supplier	Total:			3.21	.00	3.21

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02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	9-2016 AP							
				103957	09/21/16	09/29/16		941.60	.00	941.60
	Fund 670 WATER DISTRICT #7							941.60		
		Check	:	1	Supplier Total:			941.60	.00	941.60
02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926	INVOICE	9-2016 AP-1							
				103957	09/21/16	09/29/16		27.95	.00	27.95
	Fund 670 WATER DISTRICT #7							27.95		
		Check	:	1	Supplier Total:			27.95	.00	27.95
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			1,741.60	.00	1,741.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			1,741.60	.00	1,741.60

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	1,741.60
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Total Invoice Expense Distribution:		1,741.60