

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
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 11-2016 AP									
			104686		11/09/16	11/18/16		29.19	.00	29.19
	Fund 670 WATER DISTRICT #7							29.19		
		Check		:	1	Supplier	Total:	29.19	.00	29.19
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901 INVOICE 11-2016 AP									
			104686		11/09/16	11/18/16		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 11-2016 AP									
			104686		11/09/16	11/18/16		6.42	.00	6.42
	Fund 670 WATER DISTRICT #7							6.42		
		Check		:	1	Supplier	Total:	6.42	.00	6.42
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 11-2016 AP									
			104686		11/09/16	11/18/16		648.24	.00	648.24
	Fund 670 WATER DISTRICT #7							648.24		
		Check		:	1	Supplier	Total:	648.24	.00	648.24

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00406	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104686	11/09/16	11/18/16	51.40	.00	51.40	
	Fund 670 WATER DISTRICT #7				51.40			
	Check	:	1	Supplier Total:	51.40	.00	51.40	
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENSBURG WA 98926							
	INVOICE 11-2016 AP							
		104686	11/09/16	11/18/16	29.09	.00	29.09	
	Fund 670 WATER DISTRICT #7				29.09			
	Check	:	1	Supplier Total:	29.09	.00	29.09	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	789.34	.00	789.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	789.34	.00	789.34

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	789.34

Total Invoice Expense Distribution:		789.34