

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-Payables 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
02513	KITTITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENSBURG WA 98926	INVOICE	12-2016 AP							
				105074	12/14/16	12/23/16		219.00	.00	219.00
	Fund 670 WATER DISTRICT #7							219.00		
		Check	:	1	Supplier	Total:		219.00	.00	219.00
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	12-2016 AP							
				105074	12/14/16	12/23/16		141.67	.00	141.67
	Fund 670 WATER DISTRICT #7							141.67		
		Check	:	1	Supplier	Total:		141.67	.00	141.67
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901	INVOICE	12-2016 AP							
				105074	12/14/16	12/23/16		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	12-2016 AP							
				105074	12/14/16	12/23/16		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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D0001	PACE ENGINEERS, INC 11255 KIRKLAND WAY SUITE 300 KIRKLAND WA 98033	INVOICE	12-2016 AP							
			105074	12/14/16	12/23/16			529.00	.00	529.00
	Fund 670 WATER DISTRICT #7							529.00		
		Check	:	1	Supplier Total:			529.00	.00	529.00
03278	US POSTAL SERVICE STAMP FULFILLMENT SERVICE PO BOX 7247 PHILADELPHIA PA 19101-7103	INVOICE	12-2016 AP							
			105074	12/14/16	12/23/16			864.75	.00	864.75
	Fund 670 WATER DISTRICT #7							864.75		
		Check	:	1	Supplier Total:			864.75	.00	864.75
Chc Regular	To Issue	6	Check	:	6	Fund / Sub Fund		1,781.56	.00	1,781.56
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		6	Check	:	6	Fund / Sub Fund		1,781.56	.00	1,781.56

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	1,781.56

Total Invoice Expense Distribution:		1,781.56