

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94128	12/10/14	12/16/14		10.48	.00	10.48
	Fund 670 WATER DISTRICT #7							10.48
	Check : 1	Supplier	Total:			10.48	.00	10.48
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94128	12/10/14	12/16/14		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 12-2014 AP							
		94128	12/10/14	12/16/14		4.28	.00	4.28
	Fund 670 WATER DISTRICT #7							4.28
	Check : 1	Supplier	Total:			4.28	.00	4.28
00406	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94128	12/10/14	12/16/14		17.18	.00	17.18
	Fund 670 WATER DISTRICT #7							17.18
	Check : 1	Supplier	Total:			17.18	.00	17.18

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
03278	US POSTAL SERVICE							
	PERSONALIZED ENVELOPE PROGRAM							
	PO BOX 7247							
	PHILADELPHIA PA 19101-7103							
	INVOICE 12-2014 AP							
	94128	12/10/14	12/16/14		1,196.55	.00	1,196.55	
	Fund 670 WATER DISTRICT #7			1,196.55				
	Check	:	1	Supplier Total:	1,196.55	.00	1,196.55	
04089	VALLEY ENVIRONMENT LABORATORY							
	15 W YAKIMA AVE							
	SUITE 210							
	YAKIMA WA 98902							
	INVOICE 12-2014 AP							
	94128	12/10/14	12/16/14		22.00	.00	22.00	
	Fund 670 WATER DISTRICT #7			22.00				
	Check	:	1	Supplier Total:	22.00	.00	22.00	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	1,275.49	.00	1,275.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	1,275.49	.00	1,275.49

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

1,275.49

Total Invoice Expense Distribution:

1,275.49