

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 02-2015 AP							
		95282	02/11/15	02/18/15		117.94	.00	117.94
	Fund 670 WATER DISTRICT #7							117.94
	Check : 1	Supplier	Total:			117.94	.00	117.94
D0017	PERNAA, SCOTT E CPA							
	PO BOX 919							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95282	02/11/15	02/18/15		235.00	.00	235.00
	Fund 670 WATER DISTRICT #7							235.00
	Check : 1	Supplier	Total:			235.00	.00	235.00
00406	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95282	02/11/15	02/18/15		20.49	.00	20.49
	Fund 670 WATER DISTRICT #7							20.49
	Check : 1	Supplier	Total:			20.49	.00	20.49
03278	US POSTAL SERVICE							
	PERSONALIZED ENVELOPE PROGRAM							
	PO BOX 7247							
	PHILADELPHIA PA 19101-7103							
	INVOICE 02-2015 AP							
		95282	02/11/15	02/18/15		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

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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
04089	VALLEY ENVIRONMENT LABORATORY								
	15 W YAKIMA AVE								
	SUITE 210								
	YAKIMA WA 98902								
	INVOICE	02-2015 AP							
		95282	02/11/15	02/18/15			22.00	.00	22.00
	Fund	670 WATER DISTRICT #7					22.00		
	Check	:	1	Supplier	Total:		22.00	.00	22.00
02977	WISE, MARY								
	2303 N COBBLEFIELD ST								
	ELLENSBURG WA 98926								
	INVOICE	02-2015 AP							
		95282	02/11/15	02/18/15			29.10	.00	29.10
	Fund	670 WATER DISTRICT #7					29.10		
	Check	:	1	Supplier	Total:		29.10	.00	29.10
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund		1,621.08	.00	1,621.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund		1,621.08	.00	1,621.08

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

1,621.08

Total Invoice Expense Distribution:

1,621.08