

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 03-2015 AP							
		95732	03/11/15	03/18/15		59.86	.00	59.86
	Fund 670 WATER DISTRICT #7					59.86		
	Check : 1	Supplier	Total:			59.86	.00	59.86
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95732	03/11/15	03/18/15		20.02	.00	20.02
	Fund 670 WATER DISTRICT #7					20.02		
	Check : 1	Supplier	Total:			20.02	.00	20.02
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 03-2015 AP							
		95732	03/11/15	03/18/15		3.21	.00	3.21
	Fund 670 WATER DISTRICT #7					3.21		
	Check : 1	Supplier	Total:			3.21	.00	3.21
D0011	POLLARD WATER.COM - EAST							
	200 ATLANTIC AVENUE							
	NEW HYDE PARK NY 11040							
	INVOICE 03-2015 AP							
		95732	03/11/15	03/18/15		149.71	.00	149.71
	Fund 670 WATER DISTRICT #7					149.71		
	Check : 1	Supplier	Total:			149.71	.00	149.71

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03083	SUNLIGHT WATERS COUNTRY CLUB						
	150 CLUBHOUSE RD						
	CLE ELUM WA 98922						
	INVOICE 03-2015 AP						
	95732	03/11/15	03/18/15		300.00	.00	300.00
	Fund 670	WATER DISTRICT #7			300.00		
	Check	:	1	Supplier	Total:		
					300.00	.00	300.00
00406	THE COPY SHOP						
	724 UNIVERSITY WAY						
	ELLENSBURG WA 98926						
	INVOICE 03-2015 AP						
	95732	03/11/15	03/18/15		39.40	.00	39.40
	Fund 670	WATER DISTRICT #7			39.40		
	Check	:	1	Supplier	Total:		
					39.40	.00	39.40
04089	VALLEY ENVIRONMENT LABORATORY						
	15 W YAKIMA AVE						
	SUITE 210						
	YAKIMA WA 98902						
	INVOICE 03-2015 AP						
	95732	03/11/15	03/18/15		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 03-2015 AP						
	95732	03/11/15	03/18/15		1.71	.00	1.71

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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
02977	WISE, MARY						
	2303 N COBBLEFIELD ST						
	ELLENSBURG WA 98926						
	Fund 670 WATER DISTRICT #7			1.71			

Check	:	1	Supplier	Total:	1.71	.00	1.71
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	595.91	.00	595.91
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	595.91	.00	595.91

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

595.91

Total Invoice Expense Distribution:

595.91