

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00208	LATHROP, WINBAUER, HARREL & SLOTHOWER PO BOX 1088 ELLENSBURG WA 98926								
	INVOICE	06-2015 AP							
			97074	06/10/15	06/16/15		201.48	.00	201.48
	INVOICE	06-2015 AP-1							
			97074	06/10/15	06/16/15		4.07	.00	4.07
	Fund	670 WATER DISTRICT #7				205.55			
	Check	:	1	Supplier	Total:		205.55	.00	205.55
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922								
	INVOICE	06-2015 AP							
			97074	06/10/15	06/16/15		30.00	.00	30.00
	Fund	670 WATER DISTRICT #7				30.00			
	Check	:	1	Supplier	Total:		30.00	.00	30.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076								
	INVOICE	06-2015 AP							
			97074	06/10/15	06/16/15		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	06-2015 AP							
			97074	06/10/15	06/16/15		4.81	.00	4.81
	Fund	670 WATER DISTRICT #7				4.81			
	Check	:	1	Supplier	Total:		4.81	.00	4.81

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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
04089	VALLEY ENVIRONMENT LABORATORY						
	15 W YAKIMA AVE						
	SUITE 210						
	YAKIMA WA 98902						
	INVOICE 06-2015 AP						
	97074	06/10/15	06/16/15		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	5	Check	:	5	Fund / Sub Fund	266.64	.00 266.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	5	Check	:	5	Fund / Sub Fund	266.64	.00 266.64

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

266.64

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Total Invoice Expense Distribution:

266.64