AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Supplier										
Code	Name / Address			_						
	Invoice		Invoic		Discount	Invoice	Discount	Net		
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
00558	558 H D FOWLER COMPANY INC									
	PO BOX 160									
	BELLEVUE WA 98506									
	INVOICE 09-2015 AP									
		98526	09/23/	15 10/02/15		487.49	.00	487.49		
	Fund 670 WATER DISTRICT #7 487.49									
		Check	: 1	Supplier	Total:	487.49	.00	487.49		
02513	KITTITAS CO AUDITO									
	205 WEST 5TH ROOM									
	ELLENSBURG WA 9892									
	INVOICE 09-201									
			09/23/	15 10/02/15		241.00	.00	241.00		
	Fund 670 i	NATER DISTRI	CT #7		241.00					
		Check	: 1	Supplier	Total:	241.00	.00	241.00		
		Oncon		Duppilei	10041.	241.00	.00	241.00		
06915	LAB TEST									
	201 EAST D ST									
	YAKIMA WA 98901									
	INVOICE 09-201	5 AP								
		98526	09/23/	15 10/02/15		682.00	.00	682.00		
	Fund 670 1	NATER DISTRI	CT #7		682.00					
		Check	: 1	Supplier	Total:	682.00	.00	682.00		
00208	LATHROP, WINBAUER,	HARREL &								
	SLOTHOWER PO BOX 1088									
	ELLENSBURG WA 9892	0.6								
	INVOICE 09-201									
	INVOICE 09-201:		09/23/	15 10/02/15		118.48	.00	118.48		
	Fund 670 t	VATER DISTRI		15 10/02/15	118.48	110.40	.00	110.40		
	runa 670 i	ALEK DISTRI	C1 π/		110.40					
		Check	: 1	Supplier	Total:	118.48	.00	118.48		
				FF 02	,					

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Supplier	Supplier								
Code	Name / A								
				Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
									_
00131	MIDSTATE C	O-OP							
	PO BOX 480								
	ELLENSBURG	WA 98926							
	INVOICE								
			98526	09/23/15	10/02/15		9.50	.00	9.50
	Fu	nd 670 WAI	TER DISTRI	CT #7		9.50			
			Check	: 1	Supplier	Total:	9.50	.00	9.50
D0022	NELSON, CA								
	1710 SUNLI								
	CLE ELUM								
	INVOICE	09-2015 A	AP						
			98526	09/23/15	10/02/15		55.33	.00	55.33
	Fu	nd 670 WAI	TER DISTRI	CT #7		55.33			
			Check	: 1	Supplier	Total:	55.33	.00	55.33
02972	ONE CALL C								
		AY DRIVE, S							
		RYLAND 210							
	INVOICE	09-2015 A							
				09/23/15	10/02/15		11.77	.00	11.77
	Fu	nd 670 WAI	TER DISTRI	CT #7		11.77			
						_			
			Check	: 1	Supplier	Total:	11.77	.00	11.77
02669	PUGET SOUN								
	207 NORTH								
		WA 98926	_						
	INVOICE	09-2015 A		00/00/==	10/00/-		0.04		0.00
	_	. 1 . 650		09/23/15	10/02/15	055 55	961.10	.00	961.10
	Fu	nd 670 WAI	rer distri	CT #7		961.10			
			-· ·				0.04 - 1.0		
			Check	: 1	Supplier	Total:	961.10	.00	961.10

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Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Name / Address

Code	Name / Ac	Name / Address											
		Invoice		Invoice Due	Due Di	Discount	Invoice	Discount	Net				
	Type	Number	Batch	Date	Date Da	ate	Amount	To be taken	To be paid				
00406	THE COPY SH	HOP											
	724 UNIVERSITY WAY												
	ELLENSBURG	WA 98926											
	INVOICE	09-2015	AP										
			98526	09/23/15	10/02/15		4.27	.00	4.27				
	Fur	nd 670 WA	TER DISTRI	CT #7		4.27							
			Check	: 1	Supplier To	tal:	4.27	.00	4.27				
Chc Regi	ular To Issue	e 9	Check	: 9	Fund / St	ıb Fund	2,570.94	.00	2,570.94				
Direct I	Dep. To Issue	e 0	Check	: 0	Fund / St	ıb Fund	.00	.00	.00				
Total Pa	ayments	9	Check	: 9	Fund / St	ıb Fund	2,570.94	.00	2,570.94				

Note: more Check may be required due to voids or multiple addresses per Supplier

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Currency: LOCAL Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7

2,570.94 -----

Total Invoice Expense Distribution:

2,570.94