

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
03230	CALVIN BEEDLE EXCAVATING AND TRUCKING 551 PAYS RD CLE ELUM WA 98922 INVOICE 05-2015 AP						
	96641	05/13/15	05/19/15		1,786.59	.00	1,786.59
	Fund 670 WATER DISTRICT #7			1,786.59			
	Check	:	1	Supplier Total:	1,786.59	.00	1,786.59
00921	DEPARTMENT OF HEALTH PO BOX 1099 OLYMPIA WA 98507-1099 INVOICE 05-2015 AP						
	96641	05/13/15	05/19/15		487.60	.00	487.60
	Fund 670 WATER DISTRICT #7			487.60			
	Check	:	1	Supplier Total:	487.60	.00	487.60
02513	KITITITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENSBURG WA 98926 INVOICE 05-2015 AP						
	96641	05/13/15	05/19/15		72.00	.00	72.00
	Fund 670 WATER DISTRICT #7			72.00			
	Check	:	1	Supplier Total:	72.00	.00	72.00
00208	LATHROP, WINBAUER, HARREL & SLOTHOWER PO BOX 1088 ELLENSBURG WA 98926 INVOICE 05-2015 AP						
	96641	05/13/15	05/19/15		412.50	.00	412.50
	Fund 670 WATER DISTRICT #7			412.50			
	Check	:	1	Supplier Total:	412.50	.00	412.50

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
00131	MIDSTATE CO-OP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96641	05/13/15	05/19/15		197.33	.00	197.33
	Fund 670 WATER DISTRICT #7							197.33
	Check : 1	Supplier	Total:			197.33	.00	197.33
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96641	05/13/15	05/19/15		26.07	.00	26.07
	Fund 670 WATER DISTRICT #7							26.07
	Check : 1	Supplier	Total:			26.07	.00	26.07
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 05-2015 AP							
		96641	05/13/15	05/19/15		3.21	.00	3.21
	Fund 670 WATER DISTRICT #7							3.21
	Check : 1	Supplier	Total:			3.21	.00	3.21
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96641	05/13/15	05/19/15		412.21	.00	412.21
	Fund 670 WATER DISTRICT #7							412.21
	Check : 1	Supplier	Total:			412.21	.00	412.21

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
04089	VALLEY ENVIRONMENT LABORATORY								
	15 W YAKIMA AVE								
	SUITE 210								
	YAKIMA WA 98902								
	INVOICE 05-2015 AP								
		96641	05/13/15	05/19/15			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 05-2015 AP								
		96641	05/13/15	05/19/15			67.14	.00	67.14
	Fund	670	WATER DISTRICT #7				67.14		
	Check	:	1	Supplier	Total:		67.14	.00	67.14
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		3,486.65	.00	3,486.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		3,486.65	.00	3,486.65

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

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

Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7

3,486.65

Total Invoice Expense Distribution:

3,486.65