

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	08-2015 AP						
		97994	08/12/15	08/18/15		10,493.44	.00	10,493.44
	Fund	670 WATER DISTRICT #7				10,493.44		
	Check	:	1	Supplier	Total:	10,493.44	.00	10,493.44
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922							
	INVOICE	08-2015 AP						
		97994	08/12/15	08/18/15		13.46	.00	13.46
	Fund	670 WATER DISTRICT #7				13.46		
	Check	:	1	Supplier	Total:	13.46	.00	13.46
D0002	COSAND, JERRY 520 SUNLIGHT DR CLE ELUM WA 98922							
	INVOICE	08-2015 AP						
		97994	08/12/15	08/18/15		150.00	.00	150.00
	Fund	670 WATER DISTRICT #7				150.00		
	Check	:	1	Supplier	Total:	150.00	.00	150.00
02513	KITTITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENSBURG WA 98926							
	INVOICE	08-2015 AP						
		97994	08/12/15	08/18/15		72.00	.00	72.00
	Fund	670 WATER DISTRICT #7				72.00		
	Check	:	1	Supplier	Total:	72.00	.00	72.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06915	LAB TEST							
	201 EAST D ST							
	YAKIMA WA 98901							
	INVOICE 08-2015 AP							
		97994	08/12/15	08/18/15		50.00	.00	50.00
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			50.00	.00	50.00
00208	LATHROP, WINBAUER, HARREL &							
	SLOTHOWER							
	PO BOX 1088							
	ELLENBURG WA 98926							
	INVOICE 08-2015 AP							
		97994	08/12/15	08/18/15		59.00	.00	59.00
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			59.00	.00	59.00
00131	MIDSTATE CO-OP							
	PO BOX 480							
	ELLENBURG WA 98926							
	INVOICE 08-2015 AP							
		97994	08/12/15	08/18/15		1,005.23	.00	1,005.23
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			1,005.23	.00	1,005.23
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 08-2015 AP							
		97994	08/12/15	08/18/15		8.56	.00	8.56
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			8.56	.00	8.56

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00406	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97994	08/12/15	08/18/15		12.18	.00	12.18
	Fund 670 WATER DISTRICT #7					12.18		
	Check : 1	Supplier	Total:			12.18	.00	12.18
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97994	08/12/15	08/18/15		17.06	.00	17.06
	Fund 670 WATER DISTRICT #7					17.06		
	Check : 1	Supplier	Total:			17.06	.00	17.06
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund		11,880.93	.00	11,880.93
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund		11,880.93	.00	11,880.93

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

11,880.93

Total Invoice Expense Distribution:

11,880.93