

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
00558	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	KITITITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENSBURG WA 98926 INVOICE 09-2015 AP							
		98526	09/23/15	10/02/15		241.00	.00	241.00
	Fund 670 WATER DISTRICT #7					241.00		
	Check : 1 Supplier Total:					241.00	.00	241.00
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901 INVOICE 09-2015 AP							
		98526	09/23/15	10/02/15		682.00	.00	682.00
	Fund 670 WATER DISTRICT #7					682.00		
	Check : 1 Supplier Total:					682.00	.00	682.00
00208	LATHROP, WINBAUER, HARREL & SLOTHOWER PO BOX 1088 ELLENSBURG WA 98926 INVOICE 09-2015 AP							
		98526	09/23/15	10/02/15		118.48	.00	118.48
	Fund 670 WATER DISTRICT #7					118.48		
	Check : 1 Supplier Total:					118.48	.00	118.48

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		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 09-2015 AP							
		98526	09/23/15	10/02/15		9.50	.00	9.50
	Fund 670 WATER DISTRICT #7							
	Check : 1 Supplier Total:					9.50	.00	9.50
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 09-2015 AP							
		98526	09/23/15	10/02/15		55.33	.00	55.33
	Fund 670 WATER DISTRICT #7							
	Check : 1 Supplier Total:					55.33	.00	55.33
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 09-2015 AP							
		98526	09/23/15	10/02/15		11.77	.00	11.77
	Fund 670 WATER DISTRICT #7							
	Check : 1 Supplier Total:					11.77	.00	11.77
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 09-2015 AP							
		98526	09/23/15	10/02/15		961.10	.00	961.10
	Fund 670 WATER DISTRICT #7							
	Check : 1 Supplier Total:					961.10	.00	961.10

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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 09-2015 AP						
	98526	09/23/15	10/02/15		4.27	.00	4.27
	Fund 670 WATER DISTRICT #7			4.27			
	Check	:	1	Supplier Total:	4.27	.00	4.27

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,570.94	.00	2,570.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub 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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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7

2,570.94

Total Invoice Expense Distribution:

2,570.94