

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
03230	CALVIN BEEDLE EXCAVATING AND TRUCKING 551 PAYS RD CLE ELUM WA 98922 INVOICE 10-2015 AP								
		98883	10/14/15	10/23/15			1,017.90	.00	1,017.90
	Fund	670	WATER DISTRICT #7				1,017.90		
	Check	:	1	Supplier	Total:		1,017.90	.00	1,017.90
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922 INVOICE 10-2015 AP								
		98883	10/14/15	10/23/15			24.27	.00	24.27
	Fund	670	WATER DISTRICT #7				24.27		
	Check	:	1	Supplier	Total:		24.27	.00	24.27
06964	CV AUTOWORKS 108 N KITITITAS ST ELLENBURG WA 98926 INVOICE 10-2015 AP								
		98883	10/14/15	10/23/15			244.12	.00	244.12
	Fund	670	WATER DISTRICT #7				244.12		
	Check	:	1	Supplier	Total:		244.12	.00	244.12
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524 INVOICE 10-2015 AP								
		98883	10/14/15	10/23/15			195.51	.00	195.51
	Fund	670	WATER DISTRICT #7				195.51		
	Check	:	1	Supplier	Total:		195.51	.00	195.51

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		11.46	.00	11.46
	Fund 670 WATER DISTRICT #7					11.46		
	Check : 1	Supplier	Total:			11.46	.00	11.46
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		4.87	.00	4.87
	Fund 670 WATER DISTRICT #7					4.87		
	Check : 1	Supplier	Total:			4.87	.00	4.87
00110	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		603.06	.00	603.06
	Fund 670 WATER DISTRICT #7					603.06		
	Check : 1	Supplier	Total:			603.06	.00	603.06
06968	JOHNSON, LISA							
	PO BOX 59493							
	RENTON WA 98058							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		104.96	.00	104.96
	Fund 670 WATER DISTRICT #7					104.96		
	Check : 1	Supplier	Total:			104.96	.00	104.96

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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 10-2015 AP							
		98883	10/14/15	10/23/15		9.39	.00	9.39
	Fund 670 WATER DISTRICT #7							
						9.39		
	Check : 1 Supplier Total:					9.39	.00	9.39
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		3.21	.00	3.21
	Fund 670 WATER DISTRICT #7							
						3.21		
	Check : 1 Supplier Total:					3.21	.00	3.21
00139	WA STATE DEPT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		1,921.19	.00	1,921.19
	Fund 670 WATER DISTRICT #7							
						1,921.19		
	Check : 1 Supplier Total:					1,921.19	.00	1,921.19
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENSBURG WA 98926							
	INVOICE 10-2015 AP							
		98883	10/14/15	10/23/15		87.66	.00	87.66
	Fund 670 WATER DISTRICT #7							
						87.66		
	Check : 1 Supplier Total:					87.66	.00	87.66

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

02977 WISE, MARY
 2303 N COBBLEFIELD ST
 ELLENSBURG WA 98926

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	4,227.60	.00	4,227.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	4,227.60	.00	4,227.60

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

4,227.60

Total Invoice Expense Distribution:

4,227.60