

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
D0002	COSAND, JERRY 520 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			150.00	.00	150.00
	Fund	670	WATER DISTRICT #7			150.00			
	Check	:	1	Supplier	Total:		150.00	.00	150.00
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			279.13	.00	279.13
	Fund	670	WATER DISTRICT #7			279.13			
	Check	:	1	Supplier	Total:		279.13	.00	279.13
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			10.38	.00	10.38
	Fund	670	WATER DISTRICT #7			10.38			
	Check	:	1	Supplier	Total:		10.38	.00	10.38
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			463.80	.00	463.80
	Fund	670	WATER DISTRICT #7			463.80			
	Check	:	1	Supplier	Total:		463.80	.00	463.80

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00110	INTERNAL REVENUE SERVICE								
	PO BOX 37941								
	HARTFORD CT 06176-7941								
	INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			610.76	.00	610.76
	Fund	670	WATER DISTRICT #7				610.76		
	Check	:	1	Supplier	Total:		610.76	.00	610.76
00221	KITITITAS CO AUDITOR								
	205 W 5TH #105								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			7.00	.00	7.00
	Fund	670	WATER DISTRICT #7				7.00		
	Check	:	1	Supplier	Total:		7.00	.00	7.00
00050	KITITITAS CO TREASURER								
	205 W 5TH AVE #102								
	ELLENSBURG WA 98926								
	INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			35.20	.00	35.20
	Fund	670	WATER DISTRICT #7				35.20		
	Check	:	1	Supplier	Total:		35.20	.00	35.20
06915	LAB TEST								
	201 EAST D ST								
	YAKIMA WA 98901								
	INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			25.00	.00	25.00
	Fund	670	WATER DISTRICT #7				25.00		
	Check	:	1	Supplier	Total:		25.00	.00	25.00

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D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			20.00	.00	20.00
	Fund	670	WATER DISTRICT #7			20.00			
	Check	:	1	Supplier	Total:		20.00	.00	20.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			1.07	.00	1.07
	Fund	670	WATER DISTRICT #7			1.07			
	Check	:	1	Supplier	Total:		1.07	.00	1.07
00406	THE COPY SHOP 724 UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			4.81	.00	4.81
	Fund	670	WATER DISTRICT #7			4.81			
	Check	:	1	Supplier	Total:		4.81	.00	4.81
00251	US POSTAL SERVICE THORP INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			68.00	.00	68.00
	Fund	670	WATER DISTRICT #7			68.00			
	Check	:	1	Supplier	Total:		68.00	.00	68.00
00139	WA STATE DEPT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464								

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00139	WA STATE DEPT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			1,476.07	.00	1,476.07
	Fund 670 WATER DISTRICT #7						1,476.07		
	Check	:	1	Supplier	Total:		1,476.07	.00	1,476.07
02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926 INVOICE 4-2016 AP								
		101650	04/13/16	04/22/16			35.12	.00	35.12
	Fund 670 WATER DISTRICT #7						35.12		
	Check	:	1	Supplier	Total:		35.12	.00	35.12
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		3,186.34	.00	3,186.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		3,186.34	.00	3,186.34

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 3,186.34

Total Invoice Expense Distribution: 3,186.34