

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 Code	Supplier 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	7-2016 AP							
			102954		07/13/16	07/22/16		8,470.37	.00	8,470.37
	Fund 670 WATER DISTRICT #7							8,470.37		
		Check	:	1	Supplier	Total:		8,470.37	.00	8,470.37
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524	INVOICE	7-2016 AP							
			102954		07/13/16	07/22/16		340.72	.00	340.72
	Fund 670 WATER DISTRICT #7							340.72		
		Check	:	1	Supplier	Total:		340.72	.00	340.72
63603	DOUGLAS INSURANCE 5508 RAINIER AVE S SEATTLE WA 98118-2441	INVOICE	7-2016 AP							
			102954		07/13/16	07/22/16		2,559.00	.00	2,559.00
	Fund 670 WATER DISTRICT #7							2,559.00		
		Check	:	1	Supplier	Total:		2,559.00	.00	2,559.00
00048	ELLENSBURG CEMENT PRODUCTS P O BOX 938 ELLENSBURG WA 98926	INVOICE	7-2016 AP							
			102954		07/13/16	07/22/16		128.17	.00	128.17
	INVOICE 7-2016 AP-1		102954		07/13/16	07/22/16		504.25	.00	504.25
	Fund 670 WATER DISTRICT #7							632.42		
		Check	:	1	Supplier	Total:		632.42	.00	632.42

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00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467	INVOICE	7-2016 AP							
				102954	07/13/16	07/22/16		9.85	.00	9.85
	Fund 670 WATER DISTRICT #7						9.85			
		Check	:	1	Supplier	Total:		9.85	.00	9.85
00110	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941	INVOICE	7-2016 AP							
				102954	07/13/16	07/22/16		658.42	.00	658.42
	Fund 670 WATER DISTRICT #7						658.42			
		Check	:	1	Supplier	Total:		658.42	.00	658.42
00363	KNUDSON LUMBER CO 1791 VANTAGE HIGHWAY ELLENSBURG WA 98926	INVOICE	7-2016 AP							
				102954	07/13/16	07/22/16		29.04	.00	29.04
	Fund 670 WATER DISTRICT #7						29.04			
		Check	:	1	Supplier	Total:		29.04	.00	29.04
06915	LAB TEST 201 EAST D ST YAKIMA WA 98901	INVOICE	7-2016 AP							
				102954	07/13/16	07/22/16		350.00	.00	350.00
	Fund 670 WATER DISTRICT #7						350.00			
		Check	:	1	Supplier	Total:		350.00	.00	350.00

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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 7-2016 AP	102954	07/13/16	07/22/16	739.21	.00	739.21
	Fund 670 WATER DISTRICT #7				739.21		
	Check : 1	Supplier	Total:		739.21	.00	739.21
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 7-2016 AP	102954	07/13/16	07/22/16	25.00	.00	25.00
	Fund 670 WATER DISTRICT #7				25.00		
	Check : 1	Supplier	Total:		25.00	.00	25.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 7-2016 AP	102954	07/13/16	07/22/16	9.63	.00	9.63
	Fund 670 WATER DISTRICT #7				9.63		
	Check : 1	Supplier	Total:		9.63	.00	9.63
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 7-2016 AP	102954	07/13/16	07/22/16	420.87	.00	420.87
	Fund 670 WATER DISTRICT #7				420.87		
	Check : 1	Supplier	Total:		420.87	.00	420.87

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Supplier Supplier

Code Name / Address

	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 7-2016 AP						
		102954	07/13/16	07/22/16	43.09	.00	43.09
	Fund 670 WATER DISTRICT #7				43.09		
	Check	:	1	Supplier Total:	43.09	.00	43.09

00139	WA STATE DEPT OF REVENUE						
	PO BOX 47464						
	OLYMPIA WA 98504-7464						
	INVOICE 7-2016 AP						
		102954	07/13/16	07/22/16	1,350.99	.00	1,350.99
	Fund 670 WATER DISTRICT #7				1,350.99		
	Check	:	1	Supplier Total:	1,350.99	.00	1,350.99

02977	WISE, MARY						
	2303 N COBBLEFIELD ST						
	ELLENSBURG WA 98926						
	INVOICE 7-2016 AP						
		102954	07/13/16	07/22/16	47.00	.00	47.00
	Fund 670 WATER DISTRICT #7				47.00		
	Check	:	1	Supplier Total:	47.00	.00	47.00

Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund	15,685.61	.00	15,685.61
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund	15,685.61	.00	15,685.61

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	15,685.61

Total Invoice Expense Distribution:		15,685.61