

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	11-2014 AP						
		93830	11/12/14	11/18/14		3,176.65	.00	3,176.65
	Fund	670 WATER DISTRICT #7				3,176.65		
	Check	:	1	Supplier	Total:	3,176.65	.00	3,176.65
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922							
	INVOICE	11-2014 AP						
		93830	11/12/14	11/18/14		17.26	.00	17.26
	Fund	670 WATER DISTRICT #7				17.26		
	Check	:	1	Supplier	Total:	17.26	.00	17.26
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584							
	INVOICE	11-2014 AP						
		93830	11/12/14	11/18/14		45.00	.00	45.00
	Fund	670 WATER DISTRICT #7				45.00		
	Check	:	1	Supplier	Total:	45.00	.00	45.00
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926							
	INVOICE	11-2014 AP						
		93830	11/12/14	11/18/14		87.38	.00	87.38
	Fund	670 WATER DISTRICT #7				87.38		
	Check	:	1	Supplier	Total:	87.38	.00	87.38

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 11-2014 AP							
		93830	11/12/14	11/18/14		59.44	.00	59.44
	Fund 670 WATER DISTRICT #7					59.44		
	Check : 1	Supplier	Total:			59.44	.00	59.44
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 11-2014 AP							
		93830	11/12/14	11/18/14		1.07	.00	1.07
	Fund 670 WATER DISTRICT #7					1.07		
	Check : 1	Supplier	Total:			1.07	.00	1.07
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93830	11/12/14	11/18/14		406.79	.00	406.79
	Fund 670 WATER DISTRICT #7					406.79		
	Check : 1	Supplier	Total:			406.79	.00	406.79
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93830	11/12/14	11/18/14		20.65	.00	20.65
	Fund 670 WATER DISTRICT #7					20.65		
	Check : 1	Supplier	Total:			20.65	.00	20.65

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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
04089	VALLEY ENVIRONMENT LABORATORY								
	15 W YAKIMA AVE								
	SUITE 210								
	YAKIMA WA 98902								
	INVOICE 11-2014 AP								
		93830	11/12/14	11/18/14			22.00	.00	22.00
	Fund	670	WATER DISTRICT #7				22.00		
	Check	:	1	Supplier	Total:		22.00	.00	22.00
02977	WISE, MARY								
	2303 N COBBLEFIELD ST								
	ELLENSBURG WA 98926								
	INVOICE 11-2014 AP								
		93830	11/12/14	11/18/14			33.35	.00	33.35
	Fund	670	WATER DISTRICT #7				33.35		
	Check	:	1	Supplier	Total:		33.35	.00	33.35
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		3,869.59	.00	3,869.59
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		3,869.59	.00	3,869.59

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

3,869.59

Total Invoice Expense Distribution:

3,869.59