

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 07-2015 AP						
	97389	07/08/15	07/15/15		2,047.83	.00	2,047.83
	Fund 670 WATER DISTRICT #7			2,047.83			
	Check	:	1	Supplier	Total:	2,047.83	.00 2,047.83
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922 INVOICE 07-2015 AP						
	97389	07/08/15	07/15/15		24.27	.00	24.27
	Fund 670 WATER DISTRICT #7			24.27			
	Check	:	1	Supplier	Total:	24.27	.00 24.27
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524 INVOICE 07-2015 AP						
	97389	07/08/15	07/15/15		261.62	.00	261.62
	Fund 670 WATER DISTRICT #7			261.62			
	Check	:	1	Supplier	Total:	261.62	.00 261.62
63603	DOUGLAS INSURANCE 5508 RAINIER AVE S SEATTLE WA 98118-2441 INVOICE 07-2015 AP						
	97389	07/08/15	07/15/15		2,642.00	.00	2,642.00
	Fund 670 WATER DISTRICT #7			2,642.00			
	Check	:	1	Supplier	Total:	2,642.00	.00 2,642.00

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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 07-2015 AP							
		97389	07/08/15	07/15/15		10.47	.00	10.47
	Fund 670 WATER DISTRICT #7					10.47		
	Check : 1	Supplier	Total:			10.47	.00	10.47
06881	FALON, PATRICK							
	3313 W 64TH AVE							
	ANCHORAGE AK 99502							
	INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		33.44	.00	33.44
	Fund 670 WATER DISTRICT #7					33.44		
	Check : 1	Supplier	Total:			33.44	.00	33.44
00110	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		534.69	.00	534.69
	Fund 670 WATER DISTRICT #7					534.69		
	Check : 1	Supplier	Total:			534.69	.00	534.69
03185	JOHNSON, RONALD							
	124 FOREST COURT							
	EVERETT WA 98203							
	INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		737.62	.00	737.62
	Fund 670 WATER DISTRICT #7					737.62		
	Check : 1	Supplier	Total:			737.62	.00	737.62

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02513	KITITITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENSBURG WA 98926 INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		72.00	.00	72.00
	Fund 670 WATER DISTRICT #7					72.00		
	Check : 1	Supplier	Total:			72.00	.00	72.00
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926 INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		574.12	.00	574.12
	Fund 670 WATER DISTRICT #7					574.12		
	Check : 1	Supplier	Total:			574.12	.00	574.12
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		5.35	.00	5.35
	Fund 670 WATER DISTRICT #7					5.35		
	Check : 1	Supplier	Total:			5.35	.00	5.35
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 07-2015 AP							
		97389	07/08/15	07/15/15		827.03	.00	827.03
	Fund 670 WATER DISTRICT #7					827.03		
	Check : 1	Supplier	Total:			827.03	.00	827.03

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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
00406	THE COPY SHOP								
	724 UNIVERSITY WAY								
	ELLENSBURG WA 98926								
	INVOICE 07-2015 AP								
		97389	07/08/15	07/15/15			75.33	.00	75.33
	Fund 670 WATER DISTRICT #7						75.33		
	Check	:	1	Supplier	Total:		75.33	.00	75.33
00139	WA STATE DEPT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 07-2015 AP								
		97389	07/08/15	07/15/15			1,495.49	.00	1,495.49
	Fund 670 WATER DISTRICT #7						1,495.49		
	Check	:	1	Supplier	Total:		1,495.49	.00	1,495.49
02977	WISE, MARY								
	2303 N COBBLEFIELD ST								
	ELLENSBURG WA 98926								
	INVOICE 07-2015 AP								
		97389	07/08/15	07/15/15			214.95	.00	214.95
	INVOICE 07-2015 AP-1								
		97389	07/08/15	07/15/15			327.95	.00	327.95
	Fund 670 WATER DISTRICT #7						542.90		
	Check	:	1	Supplier	Total:		542.90	.00	542.90
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		9,884.16	.00	9,884.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		9,884.16	.00	9,884.16

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

9,884.16

Total Invoice Expense Distribution:

9,884.16