

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 12-2015 AP						
	99738	12/11/15	12/18/15		1,041.62	.00	1,041.62
	Fund 670 WATER DISTRICT #7			1,041.62			
	Check	:	1	Supplier	Total:	1,041.62	.00 1,041.62
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584 INVOICE 12-2015 AP						
	99738	12/11/15	12/18/15		170.00	.00	170.00
	Fund 670 WATER DISTRICT #7			170.00			
	Check	:	1	Supplier	Total:	170.00	.00 170.00
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 12-2015 AP						
	99738	12/11/15	12/18/15		54.44	.00	54.44
	Fund 670 WATER DISTRICT #7			54.44			
	Check	:	1	Supplier	Total:	54.44	.00 54.44
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 12-2015 AP						
	99738	12/11/15	12/18/15		123.34	.00	123.34
	Fund 670 WATER DISTRICT #7			123.34			
	Check	:	1	Supplier	Total:	123.34	.00 123.34

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00363	KNUDSON LUMBER CO							
	1791 VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99738	12/11/15	12/18/15		47.40	.00	47.40
	Fund 670 WATER DISTRICT #7					47.40		
	Check : 1	Supplier	Total:			47.40	.00	47.40
00131	MIDSTATE CO-OP							
	PO BOX 480							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99738	12/11/15	12/18/15		478.90	.00	478.90
	Fund 670 WATER DISTRICT #7					478.90		
	Check : 1	Supplier	Total:			478.90	.00	478.90
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 12-2015 AP							
		99738	12/11/15	12/18/15		20.00	.00	20.00
	Fund 670 WATER DISTRICT #7					20.00		
	Check : 1	Supplier	Total:			20.00	.00	20.00
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 12-2015 AP							
		99738	12/11/15	12/18/15		34.41	.00	34.41
	Fund 670 WATER DISTRICT #7					34.41		
	Check : 1	Supplier	Total:			34.41	.00	34.41

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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
03278	US POSTAL SERVICE STAMP FULFILLMENT SERVICE PO BOX 7247 PHILADELPHIA PA 19101-7103 INVOICE 12-2015 AP								
		99738	12/11/15	12/18/15			606.60	.00	606.60
	Fund 670 WATER DISTRICT #7						606.60		
	Check : 1	Supplier	Total:				606.60	.00	606.60
02409	WASHINGTON ASSOCIATION OF SEWER AND WATER DISTRICTS 12720 GATEWAY DRIVE STE 204 TUKWILA WA 98168 INVOICE 12-2015 AP								
		99738	12/11/15	12/18/15			228.02	.00	228.02
	Fund 670 WATER DISTRICT #7						228.02		
	Check : 1	Supplier	Total:				228.02	.00	228.02
02977	WISE, MARY 2303 N COBBLEFIELD ST ELLENBURG WA 98926 INVOICE 12-2015 AP								
		99738	12/11/15	12/18/15			29.13	.00	29.13
	Fund 670 WATER DISTRICT #7						29.13		
	Check : 1	Supplier	Total:				29.13	.00	29.13
Chc Regular To Issue	11	Check	: 11	Fund / Sub Fund			2,833.86	.00	2,833.86
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund			2,833.86	.00	2,833.86

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

2,833.86

Total Invoice Expense Distribution:

2,833.86