

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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 1-2016 AP						
		100156	01/13/16	01/22/16		2,564.98	.00	2,564.98
	Fund 670 WATER DISTRICT #7					2,564.98		
	Check : 1	Supplier	Total:			2,564.98	.00	2,564.98
D0002	COSAND, JERRY 520 SUNLIGHT DR CLE ELUM WA 98922	INVOICE 1-2016 AP						
		100156	01/13/16	01/22/16		625.00	.00	625.00
	Fund 670 WATER DISTRICT #7					625.00		
	Check : 1	Supplier	Total:			625.00	.00	625.00
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524	INVOICE 1-2016 AP						
		100156	01/13/16	01/22/16		237.19	.00	237.19
	Fund 670 WATER DISTRICT #7					237.19		
	Check : 1	Supplier	Total:			237.19	.00	237.19
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467	INVOICE 1-2016 AP						
		100156	01/13/16	01/22/16		10.08	.00	10.08
	Fund 670 WATER DISTRICT #7					10.08		
	Check : 1	Supplier	Total:			10.08	.00	10.08

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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
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584 INVOICE 1-2016 AP								
		100156	01/13/16	01/22/16			138.80	.00	138.80
	Fund 670 WATER DISTRICT #7					138.80			
	Check : 1	Supplier	Total:			138.80	.00	138.80	
00110	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 1-2016 AP								
		100156	01/13/16	01/22/16			516.86	.00	516.86
	Fund 670 WATER DISTRICT #7					516.86			
	Check : 1	Supplier	Total:			516.86	.00	516.86	
02513	KITITITAS CO AUDITOR-RECORDING 205 WEST 5TH ROOM 105 ELLENSBURG WA 98926 INVOICE 1-2016 AP								
		100156	01/13/16	01/22/16			76.00	.00	76.00
	Fund 670 WATER DISTRICT #7					76.00			
	Check : 1	Supplier	Total:			76.00	.00	76.00	
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 1-2016 AP								
		100156	01/13/16	01/22/16			20.20	.00	20.20
	Fund 670 WATER DISTRICT #7					20.20			
	Check : 1	Supplier	Total:			20.20	.00	20.20	

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 1-2016 AP							
		100156	01/13/16	01/22/16		512.89	.00	512.89
	Fund 670 WATER DISTRICT #7					512.89		
	Check : 1	Supplier	Total:			512.89	.00	512.89
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 1-2016 AP							
		100156	01/13/16	01/22/16		1,063.20	.00	1,063.20
	Fund 670 WATER DISTRICT #7					1,063.20		
	Check : 1	Supplier	Total:			1,063.20	.00	1,063.20
00080	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926							
	INVOICE 1-2016 AP							
		100156	01/13/16	01/22/16		160.70	.00	160.70
	Fund 670 WATER DISTRICT #7					160.70		
	Check : 1	Supplier	Total:			160.70	.00	160.70
D0025	THE HARTFORD							
	PO BOX 660916							
	DALLAS TX 75266-0916							
	INVOICE 1-2016 AP							
		100156	01/13/16	01/22/16		564.00	.00	564.00
	Fund 670 WATER DISTRICT #7					564.00		
	Check : 1	Supplier	Total:			564.00	.00	564.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00139	WA STATE DEPT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 1-2016 AP							
		100156	01/13/16	01/22/16	1,659.73	.00	1,659.73	
	Fund 670 WATER DISTRICT #7				1,659.73			
	Check	:	1	Supplier	Total:	1,659.73	.00	1,659.73
02977	WISE, MARY							
	2303 N COBBLEFIELD ST							
	ELLENBURG WA 98926							
	INVOICE 1-2016 AP							
		100156	01/13/16	01/22/16	16.06	.00	16.06	
	Fund 670 WATER DISTRICT #7				16.06			
	Check	:	1	Supplier	Total:	16.06	.00	16.06
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund	8,165.69	.00	8,165.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund	8,165.69	.00	8,165.69

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 8,165.69

Total Invoice Expense Distribution: 8,165.69