

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 10-2014 AP							
		93382	10/08/14	10/14/14		641.90	.00	641.90
	Fund 670 WATER DISTRICT #7					641.90		
	Check : 1 Supplier Total:					641.90	.00	641.90
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922 INVOICE 10-2014 AP							
		93382	10/08/14	10/14/14		71.25	.00	71.25
	Fund 670 WATER DISTRICT #7					71.25		
	Check : 1 Supplier Total:					71.25	.00	71.25
00921	DEPARTMENT OF HEALTH PO BOX 1099 OLYMPIA WA 98507-1099 INVOICE 10-2014 AP							
		93382	10/08/14	10/14/14		357.00	.00	357.00
	Fund 670 WATER DISTRICT #7					357.00		
	Check : 1 Supplier Total:					357.00	.00	357.00
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524 INVOICE 10-2014 AP							
		93382	10/08/14	10/14/14		295.14	.00	295.14
	Fund 670 WATER DISTRICT #7					295.14		
	Check : 1 Supplier Total:					295.14	.00	295.14

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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
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124-1467								
	INVOICE 10-2014 AP								
		93382		10/08/14	10/14/14		13.42	.00	13.42
	Fund	670	WATER DISTRICT #7			13.42			
	Check	:	1	Supplier	Total:		13.42	.00	13.42
00110	INTERNAL REVENUE SERVICE								
	PO BOX 37941								
	HARTFORD CT 06176-7941								
	INVOICE 10-2014 AP								
		93382		10/08/14	10/14/14		603.55	.00	603.55
	Fund	670	WATER DISTRICT #7			603.55			
	Check	:	1	Supplier	Total:		603.55	.00	603.55
00363	KNUDSON LUMBER CO								
	1791 VANTAGE HIGHWAY								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93382		10/08/14	10/14/14		36.67	.00	36.67
	Fund	670	WATER DISTRICT #7			36.67			
	Check	:	1	Supplier	Total:		36.67	.00	36.67
00131	MIDSTATE CO-OP								
	PO BOX 480								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93382		10/08/14	10/14/14		68.05	.00	68.05
	Fund	670	WATER DISTRICT #7			68.05			
	Check	:	1	Supplier	Total:		68.05	.00	68.05

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 10-2014 AP							
		93382	10/08/14	10/14/14		4.28	.00	4.28
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			4.28	.00	4.28
04089	VALLEY ENVIRONMENT LABORATORY							
	15 W YAKIMA AVE							
	SUITE 210							
	YAKIMA WA 98902							
	INVOICE 10-2014 AP							
		93382	10/08/14	10/14/14		22.00	.00	22.00
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			22.00	.00	22.00
00139	WA STATE DEPT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 10-2014 AP							
		93382	10/08/14	10/14/14		1,447.62	.00	1,447.62
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			1,447.62	.00	1,447.62
Chc Regular To Issue	11	Check	: 11	Fund / Sub Fund		3,560.88	.00	3,560.88
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund		3,560.88	.00	3,560.88

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

3,560.88

Total Invoice Expense Distribution:

3,560.88