

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
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	SEATTLE WA 98124-6524							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		263.06	.00	263.06
	Fund 670 WATER DISTRICT #7					263.06		
	Check : 1	Supplier	Total:			263.06	.00	263.06
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		10.70	.00	10.70
	Fund 670 WATER DISTRICT #7					10.70		
	Check : 1	Supplier	Total:			10.70	.00	10.70
02594	EVERGREEN RURAL WATER OF WA							
	PO BOX 2300							
	SHELTON WA 98584							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		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 01-2015 AP							
		94809	01/14/15	01/21/15		560.77	.00	560.77
	Fund 670 WATER DISTRICT #7					560.77		
	Check : 1	Supplier	Total:			560.77	.00	560.77

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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 01-2015 AP							
		94809	01/14/15	01/21/15		72.00	.00	72.00
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			72.00	.00	72.00
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		21.25	.00	21.25
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			21.25	.00	21.25
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		353.01	.00	353.01
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			353.01	.00	353.01
00406	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		3.89	.00	3.89
	Fund 670 WATER DISTRICT #7							
	Check : 1	Supplier	Total:			3.89	.00	3.89

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0025	THE HARTFORD							
	PO BOX 660916							
	DALLAS TX 75266-0916							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		564.00	.00	564.00
	Fund 670 WATER DISTRICT #7					564.00		
	Check : 1	Supplier	Total:			564.00	.00	564.00
04089	VALLEY ENVIRONMENT LABORATORY							
	15 W YAKIMA AVE							
	SUITE 210							
	YAKIMA WA 98902							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		22.00	.00	22.00
	Fund 670 WATER DISTRICT #7					22.00		
	Check : 1	Supplier	Total:			22.00	.00	22.00
00139	WA STATE DEPT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		1,592.85	.00	1,592.85
	Fund 670 WATER DISTRICT #7					1,592.85		
	Check : 1	Supplier	Total:			1,592.85	.00	1,592.85
02409	WASHINGTON ASSOCIATION OF							
	SEWER AND WATER DISTRICTS							
	12720 GATEWAY DRIVE STE 204							
	TUKWILA WA 98168							
	INVOICE 01-2015 AP							
		94809	01/14/15	01/21/15		194.67	.00	194.67
	Fund 670 WATER DISTRICT #7					194.67		
	Check : 1	Supplier	Total:			194.67	.00	194.67

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02977	WISE, MARY						
	2303 N COBBLEFIELD ST						
	ELLENSBURG WA 98926						
	INVOICE 01-2015 AP						
		94809	01/14/15	01/21/15	50.14	.00	50.14
	Fund 670 WATER DISTRICT #7				50.14		
	Check	:	1	Supplier Total:	50.14	.00	50.14

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	3,847.14	.00	3,847.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	3,847.14	.00	3,847.14

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

3,847.14

Total Invoice Expense Distribution:

3,847.14