

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 04-2015 AP						
	96160	04/11/15	04/14/15		626.40	.00	626.40
	Fund 670 WATER DISTRICT #7			626.40			
	Check	: 1	Supplier	Total:	626.40	.00	626.40
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922 INVOICE 04-2015 AP						
	96160	04/11/15	04/14/15		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 04-2015 AP						
	96160	04/11/15	04/14/15		202.60	.00	202.60
	Fund 670 WATER DISTRICT #7			202.60			
	Check	: 1	Supplier	Total:	202.60	.00	202.60
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467 INVOICE 04-2015 AP						
	96160	04/11/15	04/14/15		9.19	.00	9.19
	Fund 670 WATER DISTRICT #7			9.19			
	Check	: 1	Supplier	Total:	9.19	.00	9.19

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00110	INTERNAL REVENUE SERVICE							
	PO BOX 37941							
	HARTFORD CT 06176-7941							
	INVOICE 04-2015 AP							
		96160	04/11/15	04/14/15		492.98	.00	492.98
	Fund 670 WATER DISTRICT #7					492.98		
	Check : 1	Supplier	Total:			492.98	.00	492.98
03185	JOHNSON, RONALD							
	124 FOREST COURT							
	EVERETT WA 98203							
	INVOICE 04-2015 AP							
		96160	04/11/15	04/14/15		35.00	.00	35.00
	Fund 670 WATER DISTRICT #7					35.00		
	Check : 1	Supplier	Total:			35.00	.00	35.00
00050	KITITITAS CO TREASURER							
	205 W 5TH AVE #102							
	ELLENBURG WA 98926							
	INVOICE 04-2015 AP							
		96160	04/11/15	04/14/15		35.20	.00	35.20
	Fund 670 WATER DISTRICT #7					35.20		
	Check : 1	Supplier	Total:			35.20	.00	35.20
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 04-2015 AP							
		96160	04/11/15	04/14/15		25.01	.00	25.01
	Fund 670 WATER DISTRICT #7					25.01		
	Check : 1	Supplier	Total:			25.01	.00	25.01

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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 04-2015 AP							
		96160	04/11/15	04/14/15		6.42	.00	6.42
	Fund 670 WATER DISTRICT #7				6.42			
	Check : 1 Supplier Total:					6.42	.00	6.42
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENBURG WA 98926							
	INVOICE 04-2015 AP							
		96160	04/11/15	04/14/15		498.98	.00	498.98
	Fund 670 WATER DISTRICT #7				498.98			
	Check : 1 Supplier Total:					498.98	.00	498.98
04089	VALLEY ENVIRONMENT LABORATORY							
	15 W YAKIMA AVE							
	SUITE 210							
	YAKIMA WA 98902							
	INVOICE 04-2015 AP							
		96160	04/11/15	04/14/15		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 04-2015 AP							
		96160	04/11/15	04/14/15		1,309.36	.00	1,309.36
	Fund 670 WATER DISTRICT #7				1,309.36			
	Check : 1 Supplier Total:					1,309.36	.00	1,309.36

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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 04-2015 AP						
	96160	04/11/15	04/14/15		151.91	.00	151.91
	Fund 670 WATER DISTRICT #7			151.91			
	Check	:	1	Supplier Total:	151.91	.00	151.91

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	3,439.32	.00	3,439.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	3,439.32	.00	3,439.32

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

3,439.32

Total Invoice Expense Distribution:

3,439.32