

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00441	ENDURIS								
	PO BOX 19330								
	SPOKANE WA 99219								
	INVOICE 08-2014 AP								
		92504	08/12/14	08/19/14			3,327.00	.00	3,327.00
	Fund 667 WATER DISTRICT #4						3,327.00		
	Check : 1			Supplier	Total:		3,327.00	.00	3,327.00
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 08-2014 AP								
		92504	08/12/14	08/19/14			300.00	.00	300.00
	Fund 667 WATER DISTRICT #4						300.00		
	Check : 1			Supplier	Total:		300.00	.00	300.00
00220	FAIR POINT COMMUNICATION								
	PO BOX 308								
	ELLENSBURG WA 98926								
	INVOICE 08-2014 AP								
		92504	08/12/14	08/19/14			52.38	.00	52.38
	Fund 667 WATER DISTRICT #4						52.38		
	Check : 1			Supplier	Total:		52.38	.00	52.38
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 08-2014 AP								
		92504	08/12/14	08/19/14			103.13	.00	103.13
	Fund 667 WATER DISTRICT #4						103.13		
	Check : 1			Supplier	Total:		103.13	.00	103.13

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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
00169	KITITITAS CO WATER DISTRICT 4 REVOLVING FUND-NANA DYK PO BOX 86 THORP WA 98946								
	INVOICE	08-2014 AP							
		92504	08/12/14	08/19/14			6.57	.00	6.57
	Fund	667 WATER DISTRICT #4					6.57		
	Check	:	1	Supplier	Total:		6.57	.00	6.57
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926								
	INVOICE	08-2014 AP							
		92504	08/12/14	08/19/14			22.36	.00	22.36
	Fund	667 WATER DISTRICT #4					22.36		
	Check	:	1	Supplier	Total:		22.36	.00	22.36
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926								
	INVOICE	08-2014 AP							
		92504	08/12/14	08/19/14			225.49	.00	225.49
	Fund	667 WATER DISTRICT #4					225.49		
	Check	:	1	Supplier	Total:		225.49	.00	225.49
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926								
	INVOICE	08-2014 AP							
		92504	08/12/14	08/19/14			3.65	.00	3.65

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	Fund 667 WATER DISTRICT #4			3.65			

Check	:	1	Supplier	Total:	3.65	.00	3.65
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	4,040.58	.00	4,040.58
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	4,040.58	.00	4,040.58

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

4,040.58

Total Invoice Expense Distribution:

4,040.58