

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
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 09-2014 AP							
		92923	09/09/14	09/16/14		48.82	.00	48.82
	Fund 667 WATER DISTRICT #4				48.82			
	Check : 1	Supplier	Total:		48.82	.00	48.82	
00252	EVERGREEN VALLEY UTILITES PO BOX 394 CLE ELUM WA 98922 INVOICE 09-2014 AP							
		92923	09/09/14	09/16/14		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 09-2014 AP							
		92923	09/09/14	09/16/14		52.38	.00	52.38
	Fund 667 WATER DISTRICT #4				52.38			
	Check : 1	Supplier	Total:		52.38	.00	52.38	
06059	FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP							
		92923	09/09/14	09/16/14		935.99	.00	935.99
	Fund 667 WATER DISTRICT #4				935.99			
	Check : 1	Supplier	Total:		935.99	.00	935.99	

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00169	KITITITAS CO WATER DISTRICT 4 REVOLVING FUND-NANA DYK PO BOX 86 THORP WA 98946							
	INVOICE	09-2014 AP						
		92923	09/09/14	09/16/14		25.14	.00	25.14
	Fund	667 WATER DISTRICT #4				25.14		
	Check	:	1	Supplier	Total:	25.14	.00	25.14
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926							
	INVOICE	09-2014 AP						
		92923	09/09/14	09/16/14		3.10	.00	3.10
	Fund	667 WATER DISTRICT #4				3.10		
	Check	:	1	Supplier	Total:	3.10	.00	3.10
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076							
	INVOICE	09-2014 AP						
		92923	09/09/14	09/16/14		1.07	.00	1.07
	Fund	667 WATER DISTRICT #4				1.07		
	Check	:	1	Supplier	Total:	1.07	.00	1.07
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926							
	INVOICE	09-2014 AP						
		92923	09/09/14	09/16/14		203.41	.00	203.41
	Fund	667 WATER DISTRICT #4				203.41		
	Check	:	1	Supplier	Total:	203.41	.00	203.41

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Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02409	WASHINGTON ASSOCIATION OF SEWER AND WATER DISTRICTS 12720 GATEWAY DRIVE STE 204 TUKWILA WA 98168						
	INVOICE 09-2014 AP						
	92923	09/09/14	09/16/14		976.52	.00	976.52
	Fund 667 WATER DISTRICT #4			976.52			
	Check : 1	Supplier	Total:		976.52	.00	976.52
05487	WASHINGTON TRACTOR 1004 CANYON ROAD ELLENSBURG WA 98926						
	INVOICE 09-2014 AP						
	92923	09/09/14	09/16/14		121.46	.00	121.46
	Fund 667 WATER DISTRICT #4			121.46			
	Check : 1	Supplier	Total:		121.46	.00	121.46
Chc Regular To Issue	10	Check : 10	Fund / Sub Fund		2,667.89	.00	2,667.89
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check : 10	Fund / Sub Fund		2,667.89	.00	2,667.89

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

2,667.89

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Total Invoice Expense Distribution:

2,667.89