

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	EMPLOYER SERVICES								
	SEATTLE WA 98124								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			22.46	.00	22.46
	Fund	667	WATER DISTRICT #4				22.46		
	Check	:	1	Supplier	Total:		22.46	.00	22.46
00254	DEPARTMENT OF REVENUE								
	PO BOX 34054								
	EXCISE TAX DIVISION								
	SEATTLE WA 98124-1054								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			769.66	.00	769.66
	Fund	667	WATER DISTRICT #4				769.66		
	Check	:	1	Supplier	Total:		769.66	.00	769.66
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34729								
	SEATTLE WA 98124-1729								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			3.70	.00	3.70
	Fund	667	WATER DISTRICT #4				3.70		
	Check	:	1	Supplier	Total:		3.70	.00	3.70
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			300.00	.00	300.00
	Fund	667	WATER DISTRICT #4				300.00		
	Check	:	1	Supplier	Total:		300.00	.00	300.00

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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
00220	FAIR POINT COMMUNICATION								
	PO BOX 308								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			13.39	.00	13.39
	Fund 667 WATER DISTRICT #4						13.39		
	Check	:	1	Supplier	Total:		13.39	.00	13.39
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			197.20	.00	197.20
	Fund 667 WATER DISTRICT #4						197.20		
	Check	:	1	Supplier	Total:		197.20	.00	197.20
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			34.66	.00	34.66
	Fund 667 WATER DISTRICT #4						34.66		
	Check	:	1	Supplier	Total:		34.66	.00	34.66
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 10-2014 AP								
		93383	10/14/14	10/15/14			126.84	.00	126.84
	Fund 667 WATER DISTRICT #4						126.84		
	Check	:	1	Supplier	Total:		126.84	.00	126.84

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05240	WESTERN METAL PRODUCTS, LLC						
	2613 HWY 97						
	ELLENSBURG WA 98926						
	INVOICE 10-2014 AP						
	93383	10/14/14	10/15/14		148.50	.00	148.50
	Fund 667	WATER DISTRICT #4			148.50		
	Check	:	1	Supplier	Total:	148.50	.00 148.50
00113	WOODS ACE HARDWARE						
	310 N PEARL						
	ELLENSBURG WA 98926						
	INVOICE 10-2014 AP						
	93383	10/14/14	10/15/14		78.13	.00	78.13
	Fund 667	WATER DISTRICT #4			78.13		
	Check	:	1	Supplier	Total:	78.13	.00 78.13
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	1,694.54	.00 1,694.54
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	10	Check	:	10	Fund / Sub Fund	1,694.54	.00 1,694.54

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

1,694.54

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Total Invoice Expense Distribution:

1,694.54