

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
00015	CARQUEST AUTO PARTS						
	PO BOX 404875						
	ATLANTA GA 30384-4875						
	INVOICE 11-2014 AP						
	93832	11/11/14	11/18/14		84.24	.00	84.24
	Fund 667 WATER DISTRICT #4				84.24		
	Check	: 1	Supplier	Total:	84.24	.00	84.24
06132	COAST CONTROLS AUTOMATION INC						
	PO BOX 49						
	MONTESANO WA 98563						
	INVOICE 11-2014 AP						
	93832	11/11/14	11/18/14		1,105.92	.00	1,105.92
	Fund 667 WATER DISTRICT #4				1,105.92		
	Check	: 1	Supplier	Total:	1,105.92	.00	1,105.92
A5390	EDDINGS, ROBERT						
	PO BOX 75						
	THORP WA 98946						
	INVOICE 11-2014 AP						
	93832	11/11/14	11/18/14		217.30	.00	217.30
	Fund 667 WATER DISTRICT #4				217.30		
	Check	: 1	Supplier	Total:	217.30	.00	217.30
00252	EVERGREEN VALLEY UTILITES						
	PO BOX 394						
	CLE ELUM WA 98922						
	INVOICE 11-2014 AP						
	93832	11/11/14	11/18/14		650.00	.00	650.00
	Fund 667 WATER DISTRICT #4				650.00		
	Check	: 1	Supplier	Total:	650.00	.00	650.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIR POINT COMMUNICATION							
	PO BOX 308							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93832	11/11/14	11/18/14		29.60	.00	29.60
	Fund 667 WATER DISTRICT #4					29.60		
	Check : 1 Supplier Total:					29.60	.00	29.60
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 11-2014 AP							
		93832	11/11/14	11/18/14		45.85	.00	45.85
	Fund 667 WATER DISTRICT #4					45.85		
	Check : 1 Supplier Total:					45.85	.00	45.85
06453	LEVIATHAN UNDERWATER							
	CONSTRUCTION INTERNATIONAL							
	PO BOX 426							
	CARLSBORG WA 98324							
	INVOICE 11-2014 AP							
		93832	11/11/14	11/18/14		2,646.00	.00	2,646.00
	Fund 667 WATER DISTRICT #4					2,646.00		
	Check : 1 Supplier Total:					2,646.00	.00	2,646.00
02887	MATTHEWS, JOHN R III							
	11040 THORP HWY N							
	THORP WA 98946							
	INVOICE 11-2014 AP							
		93832	11/11/14	11/18/14		213.18	.00	213.18
	Fund 667 WATER DISTRICT #4					213.18		
	Check : 1 Supplier Total:					213.18	.00	213.18

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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
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 11-2014 AP								
		93832	11/11/14	11/18/14			124.30	.00	124.30
	Fund 667 WATER DISTRICT #4								124.30
	Check	:	1	Supplier	Total:		124.30	.00	124.30
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 11-2014 AP								
		93832	11/11/14	11/18/14			25.91	.00	25.91
	Fund 667 WATER DISTRICT #4								25.91
	Check	:	1	Supplier	Total:		25.91	.00	25.91
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		5,142.30	.00	5,142.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		5,142.30	.00	5,142.30

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

5,142.30

Total Invoice Expense Distribution:

5,142.30