

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
00188	DAILY RECORD						
	C/O ISJ PAYMENT PROCESSING						
	POCATELLO ID 83204						
	INVOICE 12-2014 AP						
	94132	12/09/14	12/16/14		157.52	.00	157.52
	Fund 667 WATER DISTRICT #4			157.52			
	Check : 1	Supplier	Total:		157.52	.00	157.52
00252	EVERGREEN VALLEY UTILITES						
	PO BOX 394						
	CLE ELUM WA 98922						
	INVOICE 12-2014 AP						
	94132	12/09/14	12/16/14		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 12-2014 AP						
	94132	12/09/14	12/16/14		31.82	.00	31.82
	Fund 667 WATER DISTRICT #4			31.82			
	Check : 1	Supplier	Total:		31.82	.00	31.82
03590	J & M ELECTRIC						
	1800 FOX ROAD						
	ELLENSBURG WA 98926						
	INVOICE 12-2014 AP						
	94132	12/09/14	12/16/14		524.02	.00	524.02
	Fund 667 WATER DISTRICT #4			524.02			
	Check : 1	Supplier	Total:		524.02	.00	524.02

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 12-2014 AP								
		94132	12/09/14	12/16/14			33.86	.00	33.86
	Fund 667 WATER DISTRICT #4						33.86		
	Check	:	1	Supplier	Total:		33.86	.00	33.86
00131	MIDSTATE CO-OP								
	PO BOX 480								
	ELLENSBURG WA 98926								
	INVOICE 12-2014 AP								
		94132	12/09/14	12/16/14			75.10	.00	75.10
	Fund 667 WATER DISTRICT #4						75.10		
	Check	:	1	Supplier	Total:		75.10	.00	75.10
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 12-2014 AP								
		94132	12/09/14	12/16/14			232.35	.00	232.35
	Fund 667 WATER DISTRICT #4						232.35		
	Check	:	1	Supplier	Total:		232.35	.00	232.35
00113	WOODS ACE HARDWARE								
	310 N PEARL								
	ELLENSBURG WA 98926								
	INVOICE 12-2014 AP								
		94132	12/09/14	12/16/14			29.13	.00	29.13
	Fund 667 WATER DISTRICT #4						29.13		
	Check	:	1	Supplier	Total:		29.13	.00	29.13

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENBURG WA 98926							

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	1,383.80	.00	1,383.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	1,383.80	.00	1,383.80

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

1,383.80

Total Invoice Expense Distribution:

1,383.80