

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
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 02-2015 AP								
		95280	02/10/15	02/18/15			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								
	ELLENBURG WA 98926								
	INVOICE 02-2015 AP								
		95280	02/10/15	02/18/15			31.88	.00	31.88
	Fund 667 WATER DISTRICT #4						31.88		
	Check : 1	Supplier	Total:				31.88	.00	31.88
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 02-2015 AP								
		95280	02/10/15	02/18/15			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								
	ELLENBURG WA 98926								
	INVOICE 02-2015 AP								
		95280	02/10/15	02/18/15			212.02	.00	212.02
	Fund 667 WATER DISTRICT #4						212.02		
	Check : 1	Supplier	Total:				212.02	.00	212.02

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03278	US POSTAL SERVICE								
	PERSONALIZED ENVELOPE PROGRAM								
	PO BOX 7247								
	PHILADELPHIA PA 19101-7103								
	INVOICE 02-2015 AP								
		95280	02/10/15	02/18/15			288.55	.00	288.55
	Fund 667 WATER DISTRICT #4						288.55		
	Check	:	1	Supplier	Total:		288.55	.00	288.55
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		833.52	.00	833.52
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		833.52	.00	833.52

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

833.52

Total Invoice Expense Distribution:

833.52