

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
06132	COAST CONTROLS AUTOMATION INC							
	PO BOX 49							
	MONTESANO WA 98563							
	INVOICE 03-2015 AP							
		95723	03/11/15	03/17/15		2,154.60	.00	2,154.60
	Fund 667 WATER DISTRICT #4					2,154.60		
	Check : 1	Supplier	Total:			2,154.60	.00	2,154.60
00252	EVERGREEN VALLEY UTILITES							
	PO BOX 394							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95723	03/11/15	03/17/15		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							
	ELLENSBURG WA 98926							
	INVOICE 03-2015 AP							
		95723	03/11/15	03/17/15		31.88	.00	31.88
	Fund 667 WATER DISTRICT #4					31.88		
	Check : 1	Supplier	Total:			31.88	.00	31.88
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 03-2015 AP							
		95723	03/11/15	03/17/15		112.07	.00	112.07
	Fund 667 WATER DISTRICT #4					112.07		
	Check : 1	Supplier	Total:			112.07	.00	112.07

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
00169	KITITITAS CO WATER DISTRICT 4 REVOLVING FUND-NANA DYK PO BOX 86 THORP WA 98946								
	INVOICE	03-2015 AP							
		95723	03/11/15	03/17/15			44.75	.00	44.75
	Fund	667 WATER DISTRICT #4					44.75		
	Check	:	1	Supplier	Total:		44.75	.00	44.75
01526	OXARC INC PO BOX 2605 SPOKANE WA 99220-2605								
	INVOICE	03-2015 AP							
		95723	03/11/15	03/17/15			249.07	.00	249.07
	Fund	667 WATER DISTRICT #4					249.07		
	Check	:	1	Supplier	Total:		249.07	.00	249.07
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926								
	INVOICE	03-2015 AP							
		95723	03/11/15	03/17/15			182.85	.00	182.85
	Fund	667 WATER DISTRICT #4					182.85		
	Check	:	1	Supplier	Total:		182.85	.00	182.85
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund		3,075.22	.00	3,075.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund		3,075.22	.00	3,075.22

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 3,075.22

-----

Total Invoice Expense Distribution: 3,075.22