

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
00254	DEPARTMENT OF REVENUE								
	PO BOX 34054								
	EXCISE TAX DIVISION								
	SEATTLE WA 98124-1054								
	INVOICE 04-2015 AP								
		96209	04/14/15	04/21/15			735.74	.00	735.74
	Fund	667	WATER DISTRICT #4				735.74		
	Check	:	1	Supplier	Total:		735.74	.00	735.74
01998	DEPT OF LABOR & INDUSTRIES								
	ELEVATOR SECTION								
	PO BOX 44480								
	OLYMPIA WA 98504								
	INVOICE 04-2015 AP								
		96209	04/14/15	04/21/15			63.69	.00	63.69
	Fund	667	WATER DISTRICT #4				63.69		
	Check	:	1	Supplier	Total:		63.69	.00	63.69
02888	DYK, NANA								
	221 KILLMORE ROAD								
	ELLENSBURG WA 98926								
	INVOICE 04-2015 AP								
		96209	04/14/15	04/21/15			42.20	.00	42.20
	Fund	667	WATER DISTRICT #4				42.20		
	Check	:	1	Supplier	Total:		42.20	.00	42.20
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34729								
	SEATTLE WA 98124-1729								
	INVOICE 04-2015 AP								
		96209	04/14/15	04/21/15			4.85	.00	4.85
	Fund	667	WATER DISTRICT #4				4.85		
	Check	:	1	Supplier	Total:		4.85	.00	4.85

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
00252	EVERGREEN VALLEY UTILITES							
	PO BOX 394							
	CLE ELUM WA 98922							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		300.00	.00	300.00
	Fund 667 WATER DISTRICT #4							300.00
	Check : 1			Supplier	Total:	300.00	.00	300.00
00220	FAIRPOINT COMMUNICATIONS							
	305 N RUBY ST							
	ELLENSBURG WA 98926							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		63.81	.00	63.81
	Fund 667 WATER DISTRICT #4							63.81
	Check : 1			Supplier	Total:	63.81	.00	63.81
00110	INTERNAL REVENUE SERVICE							
	PO BOX 660264							
	DALLAS TX 75266							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		133.93	.00	133.93
	Fund 667 WATER DISTRICT #4							133.93
	Check : 1			Supplier	Total:	133.93	.00	133.93
00050	KITITITAS CO TREASURER- TAXES							
	COURTHOUSE							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		50.00	.00	50.00
	Fund 667 WATER DISTRICT #4							50.00
	Check : 1			Supplier	Total:	50.00	.00	50.00
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							

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
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		3.21	.00	3.21
	Fund 667 WATER DISTRICT #4							3.21
	Check : 1			Supplier	Total:	3.21	.00	3.21
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENBURG WA 98926							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		143.04	.00	143.04
	Fund 667 WATER DISTRICT #4							143.04
	Check : 1			Supplier	Total:	143.04	.00	143.04
00251	US POSTAL SERVICE							
	THORP							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		48.00	.00	48.00
	Fund 667 WATER DISTRICT #4							48.00
	Check : 1			Supplier	Total:	48.00	.00	48.00
02409	WASHINGTON ASSOCIATION OF							
	SEWER AND WATER DISTRICTS							
	12720 GATEWAY DRIVE STE 204							
	TUKWILA WA 98168							
	INVOICE 04-2015 AP							
		96209	04/14/15	04/21/15		475.00	.00	475.00
	Fund 667 WATER DISTRICT #4							475.00
	Check : 1			Supplier	Total:	475.00	.00	475.00

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
02409	WASHINGTON ASSOCIATION OF							
	SEWER AND WATER DISTRICTS							
	12720 GATEWAY DRIVE STE 204							
	TUKWILA WA 98168							

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	2,063.47	.00	2,063.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	2,063.47	.00	2,063.47

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 2,063.47

Total Invoice Expense Distribution: 2,063.47