

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
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		6.00	.00	6.00
	Fund	667	WATER DISTRICT #4			6.00		
	Check	:	1	Supplier	Total:	6.00	.00	6.00
00188	DAILY RECORD							
	C/O ISJ PAYMENT PROCESSING							
	POCATELLO ID 83204							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		121.38	.00	121.38
	Fund	667	WATER DISTRICT #4			121.38		
	Check	:	1	Supplier	Total:	121.38	.00	121.38
00921	DEPARTMENT OF HEALTH							
	PO BOX 1099							
	OLYMPIA WA 98507-1099							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		366.40	.00	366.40
	Fund	667	WATER DISTRICT #4			366.40		
	Check	:	1	Supplier	Total:	366.40	.00	366.40
02888	DYK, NANA							
	221 KILLMORE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		90.40	.00	90.40
	Fund	667	WATER DISTRICT #4			90.40		
	Check	:	1	Supplier	Total:	90.40	.00	90.40

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A5390	EDDINGS, ROBERT							
	PO BOX 75							
	THORP WA 98946							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		178.99	.00	178.99
	Fund 667 WATER DISTRICT #4					178.99		
	Check : 1	Supplier	Total:			178.99	.00	178.99
00252	EVERGREEN VALLEY UTILITES							
	PO BOX 394							
	CLE ELUM WA 98922							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		1,275.00	.00	1,275.00
	Fund 667 WATER DISTRICT #4					1,275.00		
	Check : 1	Supplier	Total:			1,275.00	.00	1,275.00
00220	FAIRPOINT COMMUNICATIONS							
	305 N RUBY ST							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		31.93	.00	31.93
	Fund 667 WATER DISTRICT #4					31.93		
	Check : 1	Supplier	Total:			31.93	.00	31.93
00317	JERROLS							
	PO BOX 837							
	ELLENBURG WA 98926							
	INVOICE 05-2015 AP							
		96618	05/12/15	05/15/15		82.81	.00	82.81
	Fund 667 WATER DISTRICT #4					82.81		
	Check : 1	Supplier	Total:			82.81	.00	82.81

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		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 05-2015 AP							
		96618	05/12/15	05/15/15		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 05-2015 AP							
		96618	05/12/15	05/15/15		154.19	.00	154.19
	Fund 667 WATER DISTRICT #4							154.19
	Check : 1			Supplier	Total:	154.19	.00	154.19
Chc Regular To Issue	10	Check	: 10	Fund / Sub Fund		2,308.17	.00	2,308.17
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	: 10	Fund / Sub Fund		2,308.17	.00	2,308.17

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

2,308.17

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Total Invoice Expense Distribution:

2,308.17