

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							
	ELLENBURG WA 98926							
	INVOICE 07-2015 AP							
		97493	07/14/15	07/20/15		24.30	.00	24.30
	Fund 667 WATER DISTRICT #4							24.30
	Check : 1	Supplier	Total:			24.30	.00	24.30
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124							
	INVOICE 07-2015 AP							
		97493	07/14/15	07/20/15		60.17	.00	60.17
	Fund 667 WATER DISTRICT #4							60.17
	Check : 1	Supplier	Total:			60.17	.00	60.17
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124-1054							
	INVOICE 07-2015 AP							
		97493	07/14/15	07/20/15		487.34	.00	487.34
	Fund 667 WATER DISTRICT #4							487.34
	Check : 1	Supplier	Total:			487.34	.00	487.34
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34729							
	SEATTLE WA 98124-1729							
	INVOICE 07-2015 AP							
		97493	07/14/15	07/20/15		5.14	.00	5.14
	Fund 667 WATER DISTRICT #4							5.14
	Check : 1	Supplier	Total:			5.14	.00	5.14

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 07-2015 AP						
	97493	07/14/15	07/20/15		300.00	.00	300.00
	Fund 667 WATER DISTRICT #4			300.00			
	Check : 1	Supplier	Total:		300.00	.00	300.00
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 580028						
	CHARLOTTE NC 28258-0028						
	INVOICE 07-2015 AP						
	97493	07/14/15	07/20/15		32.60	.00	32.60
	Fund 667 WATER DISTRICT #4			32.60			
	Check : 1	Supplier	Total:		32.60	.00	32.60
00110	INTERNAL REVENUE SERVICE						
	PO BOX 660264						
	DALLAS TX 75266						
	INVOICE 07-2015 AP						
	97493	07/14/15	07/20/15		262.07	.00	262.07
	Fund 667 WATER DISTRICT #4			262.07			
	Check : 1	Supplier	Total:		262.07	.00	262.07
00169	KITITITAS CO WATER DISTRICT 4						
	REVOLVING FUND-NANA DYK						
	PO BOX 86						
	THORP WA 98946						
	INVOICE 07-2015 AP						
	97493	07/14/15	07/20/15		31.82	.00	31.82
	Fund 667 WATER DISTRICT #4			31.82			
	Check : 1	Supplier	Total:		31.82	.00	31.82

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
02669	PUGET SOUND ENERGY						
	207 NORTH PEARL						
	ELLENSBURG WA 98926						
	INVOICE 07-2015 AP						
		97493	07/14/15	07/20/15	162.05	.00	162.05
	Fund 667 WATER DISTRICT #4				162.05		
	Check	:	1	Supplier Total:	162.05	.00	162.05

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	1,365.49	.00	1,365.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	1,365.49	.00	1,365.49

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

1,365.49

Total Invoice Expense Distribution:

1,365.49