

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
02888	DYK, NANA							
	221 KILLMORE ROAD							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97983	08/11/15	08/17/15		425.00	.00	425.00
	Fund 667 WATER DISTRICT #4					425.00		
	Check : 1	Supplier	Total:			425.00	.00	425.00
00441	ENDURIS							
	1610 S TECHNOLOGY RD STE 100							
	SPOKANE WA 99224-5374							
	INVOICE 08-2015 AP							
		97983	08/11/15	08/17/15		3,040.00	.00	3,040.00
	Fund 667 WATER DISTRICT #4					3,040.00		
	Check : 1	Supplier	Total:			3,040.00	.00	3,040.00
00252	EVERGREEN VALLEY UTILITES							
	PO BOX 394							
	CLE ELUM WA 98922							
	INVOICE 08-2015 AP							
		97983	08/11/15	08/17/15		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 08-2015 AP							
		97983	08/11/15	08/17/15		32.55	.00	32.55
	Fund 667 WATER DISTRICT #4					32.55		
	Check : 1	Supplier	Total:			32.55	.00	32.55

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97983	08/11/15	08/17/15		61.61	.00	61.61
	Fund 667 WATER DISTRICT #4				61.61			
	Check : 1	Supplier	Total:		61.61	.00	61.61	
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 08-2015 AP							
		97983	08/11/15	08/17/15		189.14	.00	189.14
	Fund 667 WATER DISTRICT #4				189.14			
	Check : 1	Supplier	Total:		189.14	.00	189.14	
Chc Regular To Issue	6	Check	: 6	Fund / Sub Fund	4,048.30	.00	4,048.30	
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00	
Total Payments	6	Check	: 6	Fund / Sub Fund	4,048.30	.00	4,048.30	

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

4,048.30

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Total Invoice Expense Distribution:

4,048.30