

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
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124							
	INVOICE 10-2015 AP							
		98865	10/13/15	10/16/15		79.50	.00	79.50
	Fund 667 WATER DISTRICT #4					79.50		
	Check : 1	Supplier	Total:			79.50	.00	79.50
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124-1054							
	INVOICE 10-2015 AP							
		98865	10/13/15	10/16/15		828.21	.00	828.21
	Fund 667 WATER DISTRICT #4					828.21		
	Check : 1	Supplier	Total:			828.21	.00	828.21
A5390	EDDINGS, ROBERT							
	PO BOX 75							
	THORP WA 98946							
	INVOICE 10-2015 AP							
		98865	10/13/15	10/16/15		79.55	.00	79.55
	Fund 667 WATER DISTRICT #4					79.55		
	Check : 1	Supplier	Total:			79.55	.00	79.55
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34729							
	SEATTLE WA 98124-1729							
	INVOICE 10-2015 AP							
		98865	10/13/15	10/16/15		4.85	.00	4.85
	Fund 667 WATER DISTRICT #4					4.85		
	Check : 1	Supplier	Total:			4.85	.00	4.85

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 10-2015 AP								
		98865	10/13/15	10/16/15			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 10-2015 AP								
		98865	10/13/15	10/16/15			32.52	.00	32.52
	Fund 667 WATER DISTRICT #4						32.52		
	Check : 1	Supplier	Total:				32.52	.00	32.52
00110	INTERNAL REVENUE SERVICE								
	PO BOX 660264								
	DALLAS TX 75266								
	INVOICE 10-2015 AP								
		98865	10/13/15	10/16/15			252.51	.00	252.51
	Fund 667 WATER DISTRICT #4						252.51		
	Check : 1	Supplier	Total:				252.51	.00	252.51
02887	MATTHEWS, JOHN R III								
	11040 THORP HWY N								
	THORP WA 98946								
	INVOICE 10-2015 AP								
		98865	10/13/15	10/16/15			326.05	.00	326.05
	Fund 667 WATER DISTRICT #4						326.05		
	Check : 1	Supplier	Total:				326.05	.00	326.05

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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 10-2015 AP						
	98865	10/13/15	10/16/15		161.85	.00	161.85
	Fund 667 WATER DISTRICT #4			161.85			
	Check	:	1	Supplier Total:	161.85	.00	161.85

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	2,065.04	.00	2,065.04
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	2,065.04	.00	2,065.04

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

2,065.04

Total Invoice Expense Distribution:

2,065.04