

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 11-2015 AP							
		99327	11/10/15	11/20/15		16.85	.00	16.85
	Fund	667	WATER DISTRICT #4			16.85		
	Check	:	1	Supplier	Total:	16.85	.00	16.85
00252	EVERGREEN VALLEY UTILITES							
	PO BOX 394							
	CLE ELUM WA 98922							
	INVOICE 11-2015 AP							
		99327	11/10/15	11/20/15		990.00	.00	990.00
	Fund	667	WATER DISTRICT #4			990.00		
	Check	:	1	Supplier	Total:	990.00	.00	990.00
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 11-2015 AP							
		99327	11/10/15	11/20/15		32.52	.00	32.52
	Fund	667	WATER DISTRICT #4			32.52		
	Check	:	1	Supplier	Total:	32.52	.00	32.52
00169	KITITITAS CO WATER DISTRICT 4							
	REVOLVING FUND-NANA DYK							
	PO BOX 86							
	THORP WA 98946							
	INVOICE 11-2015 AP							
		99327	11/10/15	11/20/15		104.39	.00	104.39
	Fund	667	WATER DISTRICT #4			104.39		
	Check	:	1	Supplier	Total:	104.39	.00	104.39

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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
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 11-2015 AP								
		99327	11/10/15	11/20/15			2.14	.00	2.14
	Fund 667 WATER DISTRICT #4						2.14		
	Check : 1	Supplier	Total:				2.14	.00	2.14
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 11-2015 AP								
		99327	11/10/15	11/20/15			167.38	.00	167.38
	Fund 667 WATER DISTRICT #4						167.38		
	Check : 1	Supplier	Total:				167.38	.00	167.38
02409	WASHINGTON ASSOCIATION OF								
	SEWER AND WATER DISTRICTS								
	12720 GATEWAY DRIVE STE 204								
	TUKWILA WA 98168								
	INVOICE 11-2015 AP								
		99327	11/10/15	11/20/15			122.25	.00	122.25
	Fund 667 WATER DISTRICT #4						122.25		
	Check : 1	Supplier	Total:				122.25	.00	122.25
Chc Regular To Issue	7	Check	: 7	Fund / Sub Fund			1,435.53	.00	1,435.53
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	: 7	Fund / Sub Fund			1,435.53	.00	1,435.53

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

1,435.53

Total Invoice Expense Distribution:

1,435.53