

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 Check Only: N EDI Only: N Comm. Card Only: N

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
06132	COAST CONTROLS AUTOMATION INC								
	PO BOX 49								
	MONTESANO WA 98563								
	INVOICE 3-2016 AP								
		100910	03/08/16	03/11/16			1,403.73	.00	1,403.73
	Fund	667	WATER DISTRICT #4				1,403.73		
	Check	:	1	Supplier	Total:		1,403.73	.00	1,403.73
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		100910	03/08/16	03/11/16			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 3-2016 AP								
		100910	03/08/16	03/11/16			35.60	.00	35.60
	Fund	667	WATER DISTRICT #4				35.60		
	Check	:	1	Supplier	Total:		35.60	.00	35.60
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 3-2016 AP								
		100910	03/08/16	03/11/16			77.59	.00	77.59
	Fund	667	WATER DISTRICT #4				77.59		
	Check	:	1	Supplier	Total:		77.59	.00	77.59

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Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00169	KITTITAS CO WATER DISTRICT 4 REVOLVING FUND-NANA DYK PO BOX 86 THORP WA 98946 INVOICE 3-2016 AP								
		100910	03/08/16	03/11/16			12.50	.00	12.50
	Fund 667 WATER DISTRICT #4						12.50		
	Check : 1 Supplier Total:						12.50	.00	12.50
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 3-2016 AP								
		100910	03/08/16	03/11/16			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 3-2016 AP								
		100910	03/08/16	03/11/16			208.47	.00	208.47
	Fund 667 WATER DISTRICT #4						208.47		
	Check : 1 Supplier Total:						208.47	.00	208.47
00251	US POSTAL SERVICE THORP INVOICE 3-2016 AP								
		100910	03/08/16	03/11/16			50.00	.00	50.00
	Fund 667 WATER DISTRICT #4						50.00		
	Check : 1 Supplier Total:						50.00	.00	50.00

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Supplier Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00251 US POSTAL SERVICE

THORP

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	2,090.03	.00	2,090.03
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	2,090.03	.00	2,090.03

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 2,090.03

Total Invoice Expense Distribution: 2,090.03