

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: Y

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
03173	DAVENPORT'S CARPENTRY PO BOX 596 ELLENSBURG WA 98926 INVOICE 4-2016 AP								
			101607	04/12/16	04/15/16		6,356.78	.00	6,356.78
	Fund 667 WATER DISTRICT #4					6,356.78			
	Check	:	1	Supplier	Total:		6,356.78	.00	6,356.78
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124 INVOICE 4-2016 AP								
			101607	04/12/16	04/15/16		65.33	.00	65.33
	Fund 667 WATER DISTRICT #4					65.33			
	Check	:	1	Supplier	Total:		65.33	.00	65.33
00254	DEPARTMENT OF REVENUE PO BOX 34054 EXCISE TAX DIVISION SEATTLE WA 98124-1054 INVOICE 4-2016 AP								
			101607	04/12/16	04/15/16		714.93	.00	714.93
	Fund 667 WATER DISTRICT #4					714.93			
	Check	:	1	Supplier	Total:		714.93	.00	714.93
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 4-2016 AP								
			101607	04/12/16	04/15/16		425.00	.00	425.00
	Fund 667 WATER DISTRICT #4					425.00			
	Check	:	1	Supplier	Total:		425.00	.00	425.00

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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
00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34729								
	SEATTLE WA 98124-1729								
	INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			3.71	.00	3.71
	Fund	667	WATER DISTRICT #4			3.71			
	Check	:	1	Supplier	Total:		3.71	.00	3.71
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			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 4-2016 AP								
		101607	04/12/16	04/15/16			35.56	.00	35.56
	Fund	667	WATER DISTRICT #4			35.56			
	Check	:	1	Supplier	Total:		35.56	.00	35.56
01517	GRAY & OSBORNE INC								
	701 DEXTER AVENUE N SUITE 200								
	SEATTLE WA 98109								
	INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			91.44	.00	91.44
	Fund	667	WATER DISTRICT #4			91.44			
	Check	:	1	Supplier	Total:		91.44	.00	91.44

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266 INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			252.51	.00	252.51
	Fund 667 WATER DISTRICT #4					252.51			
	Check : 1 Supplier Total:						252.51	.00	252.51
00050	KITITITAS CO TREASURER- TAXES COURTHOUSE INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			50.00	.00	50.00
	Fund 667 WATER DISTRICT #4					50.00			
	Check : 1 Supplier Total:						50.00	.00	50.00
00169	KITITITAS CO WATER DISTRICT 4 REVOLVING FUND-NANA DYK PO BOX 86 THORP WA 98946 INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			73.00	.00	73.00
	Fund 667 WATER DISTRICT #4					73.00			
	Check : 1 Supplier Total:						73.00	.00	73.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 4-2016 AP								
		101607	04/12/16	04/15/16			1.07	.00	1.07
	Fund 667 WATER DISTRICT #4					1.07			
	Check : 1 Supplier Total:						1.07	.00	1.07

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	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 4-2016 AP							
		101607	04/12/16	04/15/16	187.45	.00	187.45	
	Fund 667 WATER DISTRICT #4				187.45			
	Check	:	1	Supplier	Total:	187.45	.00	187.45

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	8,556.78	.00	8,556.78
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	8,556.78	.00	8,556.78

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 8,556.78

Total Invoice Expense Distribution: 8,556.78