

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
00406	COPY SHOP THE								
	724 E UNIVERSITY WAY								
	ELLENSBURG WA 98926								
	INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		12.15	.00	12.15
	Fund	667	WATER DISTRICT #4				12.15		
	Check	:	1	Supplier	Total:		12.15	.00	12.15
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		366.40	.00	366.40
	INVOICE	5-2016 AP-1							
			101976	05/10/16	05/13/16		565.00	.00	565.00
	Fund	667	WATER DISTRICT #4				931.40		
	Check	:	1	Supplier	Total:		931.40	.00	931.40
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		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 5-2016 AP								
			101976	05/10/16	05/13/16		35.56	.00	35.56
	Fund	667	WATER DISTRICT #4				35.56		
	Check	:	1	Supplier	Total:		35.56	.00	35.56

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		115.89	.00	115.89
	Fund 667 WATER DISTRICT #4					115.89			
	Check : 1 Supplier Total:						115.89	.00	115.89
00169	KITITITAS CO WATER DISTRICT 4 REVOLVING FUND-NANA DYK PO BOX 86 THORP WA 98946 INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		6.86	.00	6.86
	Fund 667 WATER DISTRICT #4					6.86			
	Check : 1 Supplier Total:						6.86	.00	6.86
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		3.21	.00	3.21
	Fund 667 WATER DISTRICT #4					3.21			
	Check : 1 Supplier Total:						3.21	.00	3.21
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 5-2016 AP								
			101976	05/10/16	05/13/16		153.94	.00	153.94
	Fund 667 WATER DISTRICT #4					153.94			
	Check : 1 Supplier Total:						153.94	.00	153.94

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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
07020	TRIPLE M NORTHWEST LLC								
	4521 WILSON CREEK RD								
	ELLENSBURG WA 98926								
	INVOICE 5-2016 AP								
		101976	05/10/16	05/13/16			2,228.52	.00	2,228.52
	Fund 667 WATER DISTRICT #4						2,228.52		
	Check	:	1	Supplier	Total:		2,228.52	.00	2,228.52
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		3,787.53	.00	3,787.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		3,787.53	.00	3,787.53

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 3,787.53

Total Invoice Expense Distribution: 3,787.53