

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
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 6-2016 AP								
		102503	06/14/16	06/17/16			1,160.00	.00	1,160.00
	Fund	667	WATER DISTRICT #4				1,160.00		
	Check	:	1	Supplier	Total:		1,160.00	.00	1,160.00
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE 6-2016 AP								
		102503	06/14/16	06/17/16			35.56	.00	35.56
	Fund	667	WATER DISTRICT #4				35.56		
	Check	:	1	Supplier	Total:		35.56	.00	35.56
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 6-2016 AP								
		102503	06/14/16	06/17/16			70.42	.00	70.42
	Fund	667	WATER DISTRICT #4				70.42		
	Check	:	1	Supplier	Total:		70.42	.00	70.42
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 6-2016 AP								
		102503	06/14/16	06/17/16			142.32	.00	142.32
	Fund	667	WATER DISTRICT #4				142.32		
	Check	:	1	Supplier	Total:		142.32	.00	142.32

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	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00113	WOODS ACE HARDWARE							
	310 N PEARL							
	ELLENSBURG WA 98926							
	INVOICE 6-2016 AP							
		102503	06/14/16	06/17/16	10.50	.00	10.50	
	Fund 667 WATER DISTRICT #4				10.50			
	Check	:	1	Supplier	Total:	10.50	.00	10.50

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,418.80	.00	1,418.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,418.80	.00	1,418.80

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,418.80

Total Invoice Expense Distribution: 1,418.80