

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
00441	ENDURIS								
	1610 S TECHNOLOGY RD STE 100								
	SPOKANE WA 99224-5374								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			3,106.00	.00	3,106.00
	Fund 667 WATER DISTRICT #4						3,106.00		
	Check	:	1	Supplier	Total:		3,106.00	.00	3,106.00
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			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 8-2016 AP								
		103324	08/12/16	08/12/16			36.21	.00	36.21
	Fund 667 WATER DISTRICT #4						36.21		
	Check	:	1	Supplier	Total:		36.21	.00	36.21
06059	FERGUSON WATERWORKS								
	24025 SNOHOMISH WOODINVILLE RD								
	WOODINVILLE WA 98072-8781								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			698.76	.00	698.76
	Fund 667 WATER DISTRICT #4						698.76		
	Check	:	1	Supplier	Total:		698.76	.00	698.76

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425	HEINRICH AUTO SUPPLY INC								
	PO BOX 1020								
	ELLENBURG WA 98926								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			70.61	.00	70.61
	Fund	667	WATER DISTRICT #4				70.61		
	Check	:	1	Supplier	Total:		70.61	.00	70.61
00317	JERROLS								
	PO BOX 837								
	ELLENBURG WA 98926								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			35.21	.00	35.21
	Fund	667	WATER DISTRICT #4				35.21		
	Check	:	1	Supplier	Total:		35.21	.00	35.21
00169	KITITITAS CO WATER DISTRICT 4								
	REVOLVING FUND-NANA DYK								
	PO BOX 86								
	THORP WA 98946								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			8.28	.00	8.28
	Fund	667	WATER DISTRICT #4				8.28		
	Check	:	1	Supplier	Total:		8.28	.00	8.28
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENBURG WA 98926								
	INVOICE 8-2016 AP								
		103324	08/12/16	08/12/16			163.51	.00	163.51

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Supplier Supplier

Code Name / Address

	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

Fund 667 WATER DISTRICT #4 163.51

Check	:	1	Supplier	Total:	163.51	.00	163.51
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Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	4,418.58	.00	4,418.58
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	8	Check	:	8	Fund / Sub Fund	4,418.58	.00	4,418.58
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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 4,418.58

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Total Invoice Expense Distribution: 4,418.58