

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
00252	EVERGREEN VALLEY UTILITES								
	PO BOX 394								
	CLE ELUM WA 98922								
	INVOICE 11-2016 AP								
		104611		11/10/16	11/10/16		340.00	.00	340.00
	Fund	667	WATER DISTRICT #4				340.00		
	Check	:	1	Supplier	Total:		340.00	.00	340.00
00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 11-2016 AP								
		104611		11/10/16	11/10/16		78.22	.00	78.22
	Fund	667	WATER DISTRICT #4				78.22		
	Check	:	1	Supplier	Total:		78.22	.00	78.22
00169	KITITITAS CO WATER DISTRICT 4								
	REVOLVING FUND-NANA DYK								
	PO BOX 86								
	THORP WA 98946								
	INVOICE 11-2016 AP								
		104611		11/10/16	11/10/16		7.14	.00	7.14
	Fund	667	WATER DISTRICT #4				7.14		
	Check	:	1	Supplier	Total:		7.14	.00	7.14
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 11-2016 AP								
		104611		11/10/16	11/10/16		158.39	.00	158.39
	Fund	667	WATER DISTRICT #4				158.39		
	Check	:	1	Supplier	Total:		158.39	.00	158.39

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03278	US POSTAL SERVICE						
	PERSONALIZED ENVELOPE PROGRAM						
	PO BOX 7247						
	PHILADELPHIA PA 19101-7103						
	INVOICE 11-2016 AP						
	104611	11/10/16	11/10/16		288.55	.00	288.55
	Fund 667 WATER DISTRICT #4			288.55			
	Check : 1	Supplier	Total:		288.55	.00	288.55
03314	VERIZON WIRELESS						
	PO BOX 660108						
	DALLAS TX 75266-0108						
	INVOICE 11-2016 AP						
	104611	11/10/16	11/10/16		39.06	.00	39.06
	Fund 667 WATER DISTRICT #4			39.06			
	Check : 1	Supplier	Total:		39.06	.00	39.06
Chc Regular To Issue	6	Check	: 6	Fund / Sub Fund	911.36	.00	911.36
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	: 6	Fund / Sub Fund	911.36	.00	911.36

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 #4 911.36

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Total Invoice Expense Distribution: 911.36