

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

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00921	DEPARTMENT OF HEALTH	INVOICE	1-2013 AP							
				83526	01/08/13	01/14/13		918.00	.00	918.00
		Fund	667 WATER DISTRICT #4					918.00		
		Check	:	1	Supplier	Total:		918.00	.00	918.00
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	1-2013 AP							
				83526	01/08/13	01/14/13		77.15	.00	77.15
		Fund	667 WATER DISTRICT #4					77.15		
		Check	:	1	Supplier	Total:		77.15	.00	77.15
00254	DEPARTMENT OF REVENUE	INVOICE	1-2013 AP							
				83526	01/08/13	01/14/13		523.90	.00	523.90
		Fund	667 WATER DISTRICT #4					523.90		
		Check	:	1	Supplier	Total:		523.90	.00	523.90
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	1-2013 AP							
				83526	01/08/13	01/14/13		5.27	.00	5.27
		Fund	667 WATER DISTRICT #4					5.27		
		Check	:	1	Supplier	Total:		5.27	.00	5.27
00252	EVERGREEN VALLEY UTILITES	INVOICE	1-2013 AP							
				83526	01/08/13	01/14/13		300.00	.00	300.00
		Fund	667 WATER DISTRICT #4					300.00		
		Check	:	1	Supplier	Total:		300.00	.00	300.00
00220	FAIR POINT COMMUNICATION	INVOICE	1-2013 AP							
				83526	01/08/13	01/14/13		49.59	.00	49.59

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Supplier	Supplier
Code	Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00220	FAIR POINT COMMUNICATION						
	Fund 667 WATER DISTRICT #4				49.59		
	Check	:	1	Supplier	Total:	49.59	.00 49.59
00110	INTERNAL REVENUE SERVICE						
	INVOICE 1-2013 AP						
	83526	01/08/13	01/14/13		267.76	.00	267.76
	Fund 667 WATER DISTRICT #4				267.76		
	Check	:	1	Supplier	Total:	267.76	.00 267.76
00317	JERROLS						
	INVOICE 1-2013 AP						
	83526	01/08/13	01/14/13		43.08	.00	43.08
	Fund 667 WATER DISTRICT #4				43.08		
	Check	:	1	Supplier	Total:	43.08	.00 43.08
02972	ONE CALL CONCEPTS						
	INVOICE 1-2013 AP						
	83526	01/08/13	01/14/13		1.32	.00	1.32
	Fund 667 WATER DISTRICT #4				1.32		
	Check	:	1	Supplier	Total:	1.32	.00 1.32
02669	PUGET SOUND ENERGY						
	INVOICE 1-2013 AP						
	83526	01/08/13	01/14/13		189.87	.00	189.87
	Fund 667 WATER DISTRICT #4				189.87		
	Check	:	1	Supplier	Total:	189.87	.00 189.87
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund	2,375.94	.00 2,375.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	10	Check	:	10	Fund / Sub Fund	2,375.94	.00 2,375.94

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 2,375.94

Total Invoice Expense Distribution: 2,375.94