

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A1919	DEPT OF HEALTH								
	INVOICE	03-2013AP							
			84506	03/12/13	03/19/13		918.00	.00	918.00
	Fund	667 WATER DISTRICT #4					918.00		
	Check	:	1	Supplier	Total:		918.00	.00	918.00
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	3-2013 AP							
			84506	03/12/13	03/19/13		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	3-2013 AP							
			84506	03/12/13	03/19/13		49.06	.00	49.06
	Fund	667 WATER DISTRICT #4					49.06		
	Check	:	1	Supplier	Total:		49.06	.00	49.06
00169	KITTITAS CO WATER DISTRICT 4								
	INVOICE	3-2013 AP							
			84506	03/12/13	03/19/13		18.27	.00	18.27
	Fund	667 WATER DISTRICT #4					18.27		
	Check	:	1	Supplier	Total:		18.27	.00	18.27
02972	ONE CALL CONCEPTS								
	INVOICE	3-2013 AP							
			84506	03/12/13	03/19/13		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	3-2013 AP							
			84506	03/12/13	03/19/13		157.73	.00	157.73

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Supplier Supplier

Code Name

		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY								
	Fund	667	WATER DISTRICT #4				157.73		
	Check	:	1	Supplier	Total:		157.73	.00	157.73
00251	US POSTAL SERVICE								
	INVOICE	3-2013	AP						
		84506	03/12/13	03/19/13			44.00	.00	44.00
	Fund	667	WATER DISTRICT #4				44.00		
	Check	:	1	Supplier	Total:		44.00	.00	44.00
Chc Regular	To Issue	7	Check	:	7	Fund / Sub Fund	1,488.38	.00	1,488.38
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments		7	Check	:	7	Fund / Sub Fund	1,488.38	.00	1,488.38

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 1,488.38

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Total Invoice Expense Distribution: 1,488.38