

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
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		67.58	.00	67.58
		Fund	667 WATER DISTRICT #4					67.58		
		Check	:	1	Supplier	Total:		67.58	.00	67.58
00254	DEPARTMENT OF REVENUE	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		621.63	.00	621.63
		Fund	667 WATER DISTRICT #4					621.63		
		Check	:	1	Supplier	Total:		621.63	.00	621.63
02888	DYK, NANA	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		50.85	.00	50.85
		Fund	667 WATER DISTRICT #4					50.85		
		Check	:	1	Supplier	Total:		50.85	.00	50.85
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		4.99	.00	4.99
		Fund	667 WATER DISTRICT #4					4.99		
		Check	:	1	Supplier	Total:		4.99	.00	4.99
00252	EVERGREEN VALLEY UTILITIES	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		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	4-2013 AP							
				85125	04/09/13	04/18/13		49.02	.00	49.02

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220		FAIR POINT COMMUNICATION							
		Fund 667	WATER DISTRICT #4				49.02		
	Check		:	1	Supplier	Total:	49.02	.00	49.02
00110		INTERNAL REVENUE SERVICE							
		INVOICE	4-2013 AP						
			85125	04/09/13	04/18/13		330.98	.00	330.98
		Fund 667	WATER DISTRICT #4				330.98		
	Check		:	1	Supplier	Total:	330.98	.00	330.98
00317		JERROLS							
		INVOICE	4-2013 AP						
			85125	04/09/13	04/18/13		37.40	.00	37.40
		Fund 667	WATER DISTRICT #4				37.40		
	Check		:	1	Supplier	Total:	37.40	.00	37.40
00050		KITTTITAS CO TREASURER- TAXES							
		INVOICE	4-2013 AP						
			85125	04/09/13	04/18/13		50.00	.00	50.00
		Fund 667	WATER DISTRICT #4				50.00		
	Check		:	1	Supplier	Total:	50.00	.00	50.00
00169		KITTTITAS CO WATER DISTRICT 4							
		INVOICE	4-2013 AP						
			85125	04/09/13	04/18/13		5.65	.00	5.65
		Fund 667	WATER DISTRICT #4				5.65		
	Check		:	1	Supplier	Total:	5.65	.00	5.65
02972		ONE CALL CONCEPTS							
		INVOICE	4-2013 AP						
			85125	04/09/13	04/18/13		1.32	.00	1.32
		Fund 667	WATER DISTRICT #4				1.32		
	Check		:	1	Supplier	Total:	1.32	.00	1.32

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: 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
02669	PUGET SOUND ENERGY	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		147.05	.00	147.05
		Fund	667 WATER DISTRICT #4					147.05		
		Check	:	1	Supplier	Total:		147.05	.00	147.05
00113	WOODS ACE HARDWARE	INVOICE	4-2013 AP							
				85125	04/09/13	04/18/13		11.87	.00	11.87
		Fund	667 WATER DISTRICT #4					11.87		
		Check	:	1	Supplier	Total:		11.87	.00	11.87
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			1,678.34	.00	1,678.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			1,678.34	.00	1,678.34

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: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,678.34

Total Invoice Expense Distribution: 1,678.34