## 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 Supplier

Note: more Check

Code	Name									
0000	1100	Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken		
	1100	114111201	200011	2400	5400	2400	11110 0110	10 De danen	10 DC para	
00921	DEPARTMENT	DEPARTMENT OF HEALTH								
***		5-2013 A								
	11110101	0 2010 11		05/14/13	05/21/13		331.90	.00	331.90	
	Fur	nd 667 WA'	TER DISTRI		,,	331.90				
				"-						
			Check	: 1	Supplier	Total:	331.90	.00	331.90	
00252	EVERGREEN V	ALLEY UTT	LITES							
**-*-		5-2013 A								
				05/14/13	05/21/13		300.00	.00	300.00	
	Fur	nd 667 WA'	TER DISTRI		, ,	300.00				
			Check	: 1	Supplier	Total:	300.00	.00	300.00	
00220	FAIR POINT	COMMUNICA	TTON							
****		5-2013 A								
				05/14/13	05/21/13		49.02	.00	49.02	
	Fur	d 667 WA	TER DISTRI		00/21/10	49.02	13.02	.00	15.02	
	rui	10 007 WA	IBN DISINI	CI WI		47.02				
			Check	• 1	Supplier	Total.	49.02	.00	49.02	
			CHECK		puppiter	iotai.	43.02	.00	40.02	
02972	ONE CALL CO	NCFDTS								
02312		5-2013 A	Þ							
	INVOICE	J 2013 A		05/14/13	05/21/13		1.32	.00	1.32	
	Fur	d 667 WA	TER DISTRI		03/21/13	1.32	1.32	.00	1.52	
	r ui	10 007 WA	IEW DISIWI	C1 #4		1.32				
			Chook	: 1	Supplier	Total.	1.32	.00	1.32	
			CHECK	. 1	auppitei	iocai.	1.32	.00	1.52	
02669	PUGET SOUND	PMEDCV								
02009		5-2013 A	D							
	INVOICE	J 2013 A		05/14/13	05/21/13		124.72	.00	124.72	
	Fare	d 667 WA	TER DISTRI		03/21/13	124.72	124.72	.00	124.72	
	r ui	10 007 WA	IEW DISIWI	C1 #4		124.72				
			Chaalr	. 1	Cupplion	mo+al.	124.72	.00	124.72	
			CHECK	; 1	Supplier	iUtal:	124./2	.00	124./2	
Cha Da	low mo Terri		Choole		T7	/ Cub Fund	806.96	0.0	806.96	
	ılar To Issue		Check	: 5		/ Sub Fund		.00		
	Dep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00	
Total Pa	ayments	5	Check	: 5	F'und	/ Sub Fund	806.96	.00	806.96	

may be required due to voids or multiple addresses per Supplier

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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:  $\ensuremath{\mathrm{N}}$ 

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

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Total Invoice Expense Distribution:

806.96

806.96