## 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

Supplie: Code	r Supplier Name											
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
		Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
00441	ENDURIS											
	INVOICE 8	3-2013 AP										
	Fund	667 MARI	86973 ER DISTRIC		08/20/13	3,177.00	3,177.00	.00	3,177.00			
	rulia	00/ WAII	EK DIŞIKIC	JI #4		3,177.00						
			Check	: 1	Supplier	Total:	3,177.00	.00	3,177.00			
00252	EVERGREEN VALLEY UTILITES											
	INVOICE 8	3-2013 AP										
					08/20/13		600.00	.00	600.00			
	Fund	667 WATE	ER DISTRIC	CT #4		600.00						
			Check	: 1	Supplier	Total:	600.00	.00	600.00			
00220	FAIR POINT CO	MMUNICAT:	ION									
	INVOICE 8	3-2013 AP										
					08/20/13		51.99	.00	51.99			
	Fund	667 WATI	ER DISTRIC	CT #4		51.99						
			Chook	: 1	Supplier	Total.	51.99	.00	51.99			
			CHECK		Suppliel	iotai.	31.99	.00	31.99			
00169	KITTITAS CO W	VATER DIST	TRICT 4									
	INVOICE 8	3-2013 AP										
			86973	08/13/13	08/20/13		71.78	.00	71.78			
	Fund	667 WATI	ER DISTRIC	CT #4		71.78						
			Q1 1	1	2 1	m 1	71.78	.00	71.78			
			Cneck	: 1	Supplier	Total:	/1./8	.00	/1./8			
02972	ONE CALL CONC	CEPTS										
	INVOICE 8											
			86973	08/13/13	08/20/13		2.64	.00	2.64			
	Fund	667 WATE	ER DISTRIC	CT #4		2.64						
			Check	: 1	Supplier	Total:	2.64	.00	2.64			
02669	PUGET SOUND E	ENERGY										
02000	INVOICE 8											
			86973	08/13/13	08/20/13		170.14	.00	170.14			

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Currency: LOCAL Take all discounts:  ${\tt N}$ 

Report Sequence by Name: Y

Clear Invoices that net to zero:  $\ensuremath{\mathrm{N}}$ 

Direct Deposits Only: N  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

Supplier Supplier

Code	Name

	Туре	Invoice Number	Batch	Invoice Date	Due Discount Date Date	Invoice Amount	Discount To be taken	Net To be paid
02669 PUGET SOUND ENERGY								
Fund 667 WATER DISTRICT #4			CT #4	170.14				
			Check	: 1	Supplier Total:	170.14	.00	170.14
Chc Regular To Issue		e 6	Check	: 6	Fund / Sub Fund	4,073.55	.00	4,073.55
Direct I	Dep. To Issu	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	ayments	6	Check	: 6	Fund / Sub Fund	4,073.55	.00	4,073.55

Note: more Check 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 4,073.55

Total Invoice Expense Distribution: 4,073.55