

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
00441	ENDURIS								
	INVOICE	8-2013 AP							
			86973	08/13/13	08/20/13		3,177.00	.00	3,177.00
	Fund	667 WATER DISTRICT #4					3,177.00		
	Check	:	1	Supplier	Total:		3,177.00	.00	3,177.00
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	8-2013 AP							
			86973	08/13/13	08/20/13		600.00	.00	600.00
	Fund	667 WATER DISTRICT #4					600.00		
	Check	:	1	Supplier	Total:		600.00	.00	600.00
00220	FAIR POINT COMMUNICATION								
	INVOICE	8-2013 AP							
			86973	08/13/13	08/20/13		51.99	.00	51.99
	Fund	667 WATER DISTRICT #4					51.99		
	Check	:	1	Supplier	Total:		51.99	.00	51.99
00169	KITTITAS CO WATER DISTRICT 4								
	INVOICE	8-2013 AP							
			86973	08/13/13	08/20/13		71.78	.00	71.78
	Fund	667 WATER DISTRICT #4					71.78		
	Check	:	1	Supplier	Total:		71.78	.00	71.78
02972	ONE CALL CONCEPTS								
	INVOICE	8-2013 AP							
			86973	08/13/13	08/20/13		2.64	.00	2.64
	Fund	667 WATER DISTRICT #4					2.64		
	Check	:	1	Supplier	Total:		2.64	.00	2.64
02669	PUGET SOUND ENERGY								
	INVOICE	8-2013 AP							
			86973	08/13/13	08/20/13		170.14	.00	170.14

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02669	PUGET SOUND ENERGY									
	Fund 667 WATER DISTRICT #4							170.14		
		Check		:	1	Supplier	Total:	170.14	.00	170.14
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			4,073.55	.00	4,073.55
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	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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Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

4,073.55

Total Invoice Expense Distribution:

4,073.55