

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
00252	EVERGREEN VALLEY UTILITES
00220	FAIR POINT COMMUNICATION
00317	JERROLS
02972	ONE CALL CONCEPTS
02669	PUGET SOUND ENERGY
01075	STATE AUDITOR'S OFFICE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00252	EVERGREEN VALLEY UTILITES		INVOICE 9-2013 AP							
				87426	09/16/13	09/16/13		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 9-2013 AP							
				87426	09/16/13	09/16/13		51.37	.00	51.37
			Fund 667 WATER DISTRICT #4					51.37		
			Check	:	1	Supplier	Total:	51.37	.00	51.37
00317	JERROLS		INVOICE 9-2013 AP							
				87426	09/16/13	09/16/13		65.02	.00	65.02
			Fund 667 WATER DISTRICT #4					65.02		
			Check	:	1	Supplier	Total:	65.02	.00	65.02
02972	ONE CALL CONCEPTS		INVOICE 9-2013 AP							
				87426	09/16/13	09/16/13		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 9-2013 AP							
				87426	09/16/13	09/16/13		165.50	.00	165.50
			Fund 667 WATER DISTRICT #4					165.50		
			Check	:	1	Supplier	Total:	165.50	.00	165.50
01075	STATE AUDITOR'S OFFICE		INVOICE 9-2013 AP							
				87426	09/16/13	09/16/13		585.20	.00	585.20

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01075	STATE AUDITOR'S OFFICE									
	Fund 667 WATER DISTRICT #4							585.20		
		Check		:	1	Supplier	Total:	585.20	.00	585.20
03278	US POSTAL SERVICE									
	INVOICE 9-2013 AP									
			87426		09/16/13	09/16/13		270.55	.00	270.55
	Fund 667 WATER DISTRICT #4							270.55		
		Check		:	1	Supplier	Total:	270.55	.00	270.55
Chc Regular To Issue		7	Check	:	7	Fund / Sub Fund		1,438.96	.00	1,438.96
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		7	Check	:	7	Fund / Sub Fund		1,438.96	.00	1,438.96

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 1,438.96

Total Invoice Expense Distribution: 1,438.96