

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
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 10-2013 AP							
		87892		10/08/13	10/08/13		61.34	.00	61.34
		Fund 667 WATER DISTRICT #4 61.34							
	Check	:	1	Supplier	Total:		61.34	.00	61.34
00254		DEPARTMENT OF REVENUE							
		INVOICE 10-2013 AP							
		87892		10/08/13	10/08/13		566.56	.00	566.56
		Fund 667 WATER DISTRICT #4 566.56							
	Check	:	1	Supplier	Total:		566.56	.00	566.56
02888		DYK, NANA							
		INVOICE 10-2013 AP							
		87892		10/08/13	10/08/13		89.82	.00	89.82
		Fund 667 WATER DISTRICT #4 89.82							
	Check	:	1	Supplier	Total:		89.82	.00	89.82
A5390		EDDINGS, ROBERT							
		INVOICE 10-2013 AP							
		87892		10/08/13	10/08/13		181.02	.00	181.02
		Fund 667 WATER DISTRICT #4 181.02							
	Check	:	1	Supplier	Total:		181.02	.00	181.02
00137		EMPLOYMENT SECURITY DEPARTMENT							
		INVOICE 10-2013 AP							
		87892		10/08/13	10/08/13		4.85	.00	4.85
		Fund 667 WATER DISTRICT #4 4.85							
	Check	:	1	Supplier	Total:		4.85	.00	4.85
00252		EVERGREEN VALLEY UTILITES							
		INVOICE 10-2013 AP							
		87892		10/08/13	10/08/13		300.00	.00	300.00

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Supplier Supplier

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00252	EVERGREEN VALLEY UTILITES								
	Fund	667	WATER DISTRICT #4				300.00		
	Check			: 1	Supplier	Total:	300.00	.00	300.00
00220	FAIR POINT COMMUNICATION								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			52.26	.00	52.26
	Fund	667	WATER DISTRICT #4				52.26		
	Check			: 1	Supplier	Total:	52.26	.00	52.26
D0187	INSTRUMART								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			53.80	.00	53.80
	Fund	667	WATER DISTRICT #4				53.80		
	Check			: 1	Supplier	Total:	53.80	.00	53.80
00110	INTERNAL REVENUE SERVICE								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			244.85	.00	244.85
	Fund	667	WATER DISTRICT #4				244.85		
	Check			: 1	Supplier	Total:	244.85	.00	244.85
00169	KITITITAS CO WATER DISTRICT 4								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			98.36	.00	98.36
	Fund	667	WATER DISTRICT #4				98.36		
	Check			: 1	Supplier	Total:	98.36	.00	98.36
02887	MATTHEWS, JOHN R III								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			152.23	.00	152.23
	Fund	667	WATER DISTRICT #4				152.23		
	Check			: 1	Supplier	Total:	152.23	.00	152.23

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02972	ONE CALL CONCEPTS								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			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	10-2013 AP							
		87892	10/08/13	10/08/13			139.98	.00	139.98
	Fund	667 WATER DISTRICT #4							139.98
	Check	:	1	Supplier	Total:		139.98	.00	139.98
02409	WASHINGTON ASSOCIATION OF								
	INVOICE	10-2013 AP							
		87892	10/08/13	10/08/13			1,020.00	.00	1,020.00
	Fund	667 WATER DISTRICT #4							1,020.00
	Check	:	1	Supplier	Total:		1,020.00	.00	1,020.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		2,966.39	.00	2,966.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		2,966.39	.00	2,966.39

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 2,966.39

Total Invoice Expense Distribution: 2,966.39