

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
06132	COAST CONTROLS AUTOMATION INC								
	INVOICE	12-2013 AP							
			88839	12/10/13	12/18/13		1,708.42	.00	1,708.42
	Fund	667 WATER DISTRICT #4					1,708.42		
	Check	:	1	Supplier	Total:		1,708.42	.00	1,708.42
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	12-2013 AP							
			88839	12/10/13	12/18/13		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	12-2013 AP							
			88839	12/10/13	12/18/13		51.74	.00	51.74
	Fund	667 WATER DISTRICT #4					51.74		
	Check	:	1	Supplier	Total:		51.74	.00	51.74
00317	JERROLS								
	INVOICE	12-2013 AP							
			88839	12/10/13	12/18/13		80.38	.00	80.38
	Fund	667 WATER DISTRICT #4					80.38		
	Check	:	1	Supplier	Total:		80.38	.00	80.38
06133	KARLSON, JOHN								
	INVOICE	12-2013 AP							
			88839	12/10/13	12/18/13		287.55	.00	287.55
	Fund	667 WATER DISTRICT #4					287.55		
	Check	:	1	Supplier	Total:		287.55	.00	287.55
02887	MATTHEWS, JOHN R III								
	INVOICE	12-2013 AP							
			88839	12/10/13	12/18/13		112.05	.00	112.05

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02887		MATTHEWS, JOHN R III							
		Fund 667 WATER DISTRICT #4					112.05		
	Check		:	1	Supplier	Total:	112.05	.00	112.05
00131		MIDSTATE CO-OP							
		INVOICE 12-2013 AP							
		88839	12/10/13	12/18/13			13.17	.00	13.17
		Fund 667 WATER DISTRICT #4					13.17		
	Check		:	1	Supplier	Total:	13.17	.00	13.17
02972		ONE CALL CONCEPTS							
		INVOICE 12-2013 AP							
		88839	12/10/13	12/18/13			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 12-2013 AP							
		88839	12/10/13	12/18/13			305.40	.00	305.40
		Fund 667 WATER DISTRICT #4					305.40		
	Check		:	1	Supplier	Total:	305.40	.00	305.40
05223		THAYER EXCAVATING LLC							
		INVOICE 12-2013 AP							
		88839	12/10/13	12/18/13			1,712.45	.00	1,712.45
		Fund 667 WATER DISTRICT #4					1,712.45		
	Check		:	1	Supplier	Total:	1,712.45	.00	1,712.45
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		4,573.80	.00	4,573.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		4,573.80	.00	4,573.80

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 4,573.80

Total Invoice Expense Distribution: 4,573.80