

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	Invoice 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	01-2014 AP							
				89149	01/14/14	01/22/14		62.48	.00	62.48
		Fund	667 WATER DISTRICT #4					62.48		
		Check	:	1	Supplier	Total:		62.48	.00	62.48
00254	DEPARTMENT OF REVENUE	INVOICE	01-2014 AP							
				89149	01/14/14	01/22/14		508.15	.00	508.15
		Fund	667 WATER DISTRICT #4					508.15		
		Check	:	1	Supplier	Total:		508.15	.00	508.15
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	01-2014 AP							
				89149	01/14/14	01/22/14		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	01-2014 AP							
				89149	01/14/14	01/22/14		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	01-2014 AP							
				89149	01/14/14	01/22/14		52.32	.00	52.32
		Fund	667 WATER DISTRICT #4					52.32		
		Check	:	1	Supplier	Total:		52.32	.00	52.32
00110	INTERNAL REVENUE SERVICE	INVOICE	01-2014 AP							
				89149	01/14/14	01/22/14		252.51	.00	252.51

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

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00110	INTERNAL REVENUE SERVICE							
	Fund 667 WATER DISTRICT #4				252.51			
	Check	:	1	Supplier	Total:	252.51	.00	252.51
02669	PUGET SOUND ENERGY							
	INVOICE 01-2014 AP							
	89149	01/14/14	01/22/14		246.88	.00	246.88	
	Fund 667 WATER DISTRICT #4				246.88			
	Check	:	1	Supplier	Total:	246.88	.00	246.88
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund	1,427.19	.00	1,427.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund	1,427.19	.00	1,427.19

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

1,427.19

Total Invoice Expense Distribution:

1,427.19