

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
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	03-2014 AP							
			90223	03/11/14	03/14/14		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	03-2014 AP							
			90223	03/11/14	03/14/14		52.32	.00	52.32
	Fund	667 WATER DISTRICT #4					52.32		
	Check	:	1	Supplier	Total:		52.32	.00	52.32
06230	GRAPHIC CONTROLS								
	INVOICE	03-2014 AP							
			90223	03/11/14	03/14/14		326.70	.00	326.70
	Fund	667 WATER DISTRICT #4					326.70		
	Check	:	1	Supplier	Total:		326.70	.00	326.70
00317	JERROLS								
	INVOICE	03-2014 AP							
			90223	03/11/14	03/14/14		35.74	.00	35.74
	Fund	667 WATER DISTRICT #4					35.74		
	Check	:	1	Supplier	Total:		35.74	.00	35.74
00169	KITITITAS CO WATER DISTRICT 4								
	INVOICE	03-2014 AP							
			90223	03/11/14	03/14/14		14.95	.00	14.95
	Fund	667 WATER DISTRICT #4					14.95		
	Check	:	1	Supplier	Total:		14.95	.00	14.95
02669	PUGET SOUND ENERGY								
	INVOICE	03-2014 AP							
			90223	03/11/14	03/14/14		263.24	.00	263.24

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
02669	PUGET SOUND ENERGY									
	Fund 667 WATER DISTRICT #4							263.24		
		Check		:	1	Supplier	Total:	263.24	.00	263.24
00251	US POSTAL SERVICE									
	INVOICE 03-2014 AP									
	90223 03/11/14 03/14/14							48.00	.00	48.00
	Fund 667 WATER DISTRICT #4							48.00		
		Check		:	1	Supplier	Total:	48.00	.00	48.00
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			1,040.95	.00	1,040.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			1,040.95	.00	1,040.95

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 1,040.95

Total Invoice Expense Distribution: 1,040.95