14/03/13-10:44

AP466

Pre-Check Writing Report

For all	A.P. GL Code							
	Holdback GL Code							
	y: LOCAL							
	l discounts: N							
	Sequence by Name: Y nvoices that net to zero: N							
	Deposits Only: N es Only : N							
E-raybre	es only . N							
Supplie	r Supplier							
Code	Name							
0000	Invoice Invoice Due	Discount	Invoice	Discount	Net			
	Type Number Batch Date Date	Date	Amount	To be taken	To be paid			
	Type Number Baten Bate Bate	Ducc	Timourie	10 be taken	io be paia			
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	KITTITAS 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			
00000								
02669	PUGET SOUND ENERGY							
	INVOICE 03-2014 AP		262.04	~~	0.00 0.4			
	90223 03/11/14 03/14/14		263.24	.00	263.24			

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AP466		Pre-Ch	neck 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 Type Number	Batch	Invoice Date	Due Discount Date Date	Invoice Amount	Discount To be taken	Net To be paid			
02669 PUGET SOUND ENERGY									
Fund667 WATER DISTRICT #4263.24									
	Check	: 1	Supplier Total:	263.24	.00	263.24			
00251 US POSTAL SERVICE INVOICE 03-2014 AP									
Fund 667 I	90223 MATER DISTRIC	03/11/14 T #4	03/14/14 48.00	48.00	.00	48.00			
	Check		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

Total Invoice Expense Distribution:

Pre-Check Writing Report

1,040.95

AP466

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: $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary Fund 667 WATER DISTRICT #4 1,040.95