

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
06132	COAST CONTROLS AUTOMATION INC	INVOICE	04-2014 AP							
				90690	04/08/14	04/15/14		3,621.24	.00	3,621.24
		Fund	667 WATER DISTRICT #4					3,621.24		
		Check	:	1	Supplier	Total:		3,621.24	.00	3,621.24
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	04-2014 AP							
				90690	04/08/14	04/15/14		63.12	.00	63.12
		Fund	667 WATER DISTRICT #4					63.12		
		Check	:	1	Supplier	Total:		63.12	.00	63.12
00254	DEPARTMENT OF REVENUE	INVOICE	04-2014 AP							
				90690	04/08/14	04/15/14		546.66	.00	546.66
		Fund	667 WATER DISTRICT #4					546.66		
		Check	:	1	Supplier	Total:		546.66	.00	546.66
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	04-2014 AP							
				90690	04/08/14	04/15/14		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	04-2014 AP							
				90690	04/08/14	04/15/14		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	04-2014 AP							
				90690	04/08/14	04/15/14		51.82	.00	51.82

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Supplier Supplier
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00220	FAIR POINT COMMUNICATION								
	Fund	667	WATER DISTRICT #4				51.82		
	Check	:	1	Supplier	Total:		51.82	.00	51.82
00575	HACH COMPANY								
	INVOICE	04-2014 AP							
		90690	04/08/14	04/15/14			82.11	.00	82.11
	Fund	667	WATER DISTRICT #4				82.11		
	Check	:	1	Supplier	Total:		82.11	.00	82.11
00110	INTERNAL REVENUE SERVICE								
	INVOICE	04-2014 AP							
		90690	04/08/14	04/15/14			248.68	.00	248.68
	Fund	667	WATER DISTRICT #4				248.68		
	Check	:	1	Supplier	Total:		248.68	.00	248.68
00050	KITITITAS CO TREASURER- TAXES								
	INVOICE	04-2014 AP							
		90690	04/08/14	04/15/14			50.00	.00	50.00
	Fund	667	WATER DISTRICT #4				50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
00169	KITITITAS CO WATER DISTRICT 4								
	INVOICE	04-2014 AP							
		90690	04/08/14	04/15/14			46.19	.00	46.19
	Fund	667	WATER DISTRICT #4				46.19		
	Check	:	1	Supplier	Total:		46.19	.00	46.19
02972	ONE CALL CONCEPTS								
	INVOICE	04-2014 AP							
		90690	04/08/14	04/15/14			2.64	.00	2.64
	Fund	667	WATER DISTRICT #4				2.64		
	Check	:	1	Supplier	Total:		2.64	.00	2.64

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02669	PUGET SOUND ENERGY									
	INVOICE 04-2014 AP									
			90690	04/08/14	04/15/14			176.64	.00	176.64
	Fund 667 WATER DISTRICT #4							176.64		
		Check	:	1	Supplier	Total:		176.64	.00	176.64
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			5,193.95	.00	5,193.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			5,193.95	.00	5,193.95

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 5,193.95

Total Invoice Expense Distribution: 5,193.95