

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
00406	COPY SHOP THE
00921	DEPARTMENT OF HEALTH
00252	EVERGREEN VALLEY UTILITES
00220	FAIR POINT COMMUNICATION
00317	JERROLS
00169	KITTITAS CO WATER DISTRICT 4

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
00406	COPY SHOP THE	INVOICE	05-2014 AP							
				91120	05/13/14	05/16/14		6.26	.00	6.26
		Fund	667 WATER DISTRICT #4					6.26		
		Check	:	1	Supplier	Total:		6.26	.00	6.26
00921	DEPARTMENT OF HEALTH	INVOICE	05-2014 AP							
				91120	05/13/14	05/16/14		366.40	.00	366.40
		Fund	667 WATER DISTRICT #4					366.40		
		Check	:	1	Supplier	Total:		366.40	.00	366.40
00252	EVERGREEN VALLEY UTILITES	INVOICE	05-2014 AP							
				91120	05/13/14	05/16/14		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	05-2014 AP							
				91120	05/13/14	05/16/14		51.82	.00	51.82
		Fund	667 WATER DISTRICT #4					51.82		
		Check	:	1	Supplier	Total:		51.82	.00	51.82
00317	JERROLS	INVOICE	05-2014 AP							
				91120	05/13/14	05/16/14		77.00	.00	77.00
		Fund	667 WATER DISTRICT #4					77.00		
		Check	:	1	Supplier	Total:		77.00	.00	77.00
00169	KITTITAS CO WATER DISTRICT 4	INVOICE	05-2014 AP							
				91120	05/13/14	05/16/14		4.77	.00	4.77

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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
00169		KITITITAS CO WATER DISTRICT 4							
		Fund 667	WATER DISTRICT #4				4.77		
	Check		:	1	Supplier	Total:	4.77	.00	4.77
00131		MIDSTATE CO-OP							
		INVOICE 05-2014	AP						
			91120	05/13/14	05/16/14		15.54	.00	15.54
		Fund 667	WATER DISTRICT #4				15.54		
	Check		:	1	Supplier	Total:	15.54	.00	15.54
02972		ONE CALL CONCEPTS							
		INVOICE 05-2014	AP						
			91120	05/13/14	05/16/14		1.32	.00	1.32
		Fund 667	WATER DISTRICT #4				1.32		
	Check		:	1	Supplier	Total:	1.32	.00	1.32
02669		PUGET SOUND ENERGY							
		INVOICE 05-2014	AP						
			91120	05/13/14	05/16/14		259.78	.00	259.78
		Fund 667	WATER DISTRICT #4				259.78		
	Check		:	1	Supplier	Total:	259.78	.00	259.78
03278		US POSTAL SERVICE							
		INVOICE 05-2014	AP						
			91120	05/13/14	05/16/14		270.80	.00	270.80
		Fund 667	WATER DISTRICT #4				270.80		
	Check		:	1	Supplier	Total:	270.80	.00	270.80
00113		WOODS ACE HARDWARE							
		INVOICE 05-2014	AP						
			91120	05/13/14	05/16/14		7.00	.00	7.00

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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
00113	WOODS ACE HARDWARE									
	Fund 667 WATER DISTRICT #4							7.00		
		Check		:	1	Supplier	Total:	7.00	.00	7.00
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund			1,360.69	.00	1,360.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund			1,360.69	.00	1,360.69

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 1,360.69

Total Invoice Expense Distribution: 1,360.69