

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
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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00169	KITTITAS 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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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
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Total Invoice Expense Distribution:	1,360.69
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