

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
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	7-2013 AP							
				86495	07/10/13	07/16/13		175.62	.00	175.62
		Fund	670 WATER DISTRICT #7					175.62		
		Check	:	1	Supplier	Total:		175.62	.00	175.62
00254	DEPARTMENT OF REVENUE	INVOICE	7-2013 AP							
				86495	07/10/13	07/16/13		1,149.43	.00	1,149.43
		Fund	670 WATER DISTRICT #7					1,149.43		
		Check	:	1	Supplier	Total:		1,149.43	.00	1,149.43
63603	DOUGLAS INSURANCE	INVOICE	7-2013 AP							
				86495	07/10/13	07/16/13		2,524.00	.00	2,524.00
		Fund	670 WATER DISTRICT #7					2,524.00		
		Check	:	1	Supplier	Total:		2,524.00	.00	2,524.00
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	7-2013 AP							
				86495	07/10/13	07/16/13		7.43	.00	7.43
		Fund	670 WATER DISTRICT #7					7.43		
		Check	:	1	Supplier	Total:		7.43	.00	7.43
00558	H D FOWLER COMPANY INC	INVOICE	7-2013 AP							
				86495	07/10/13	07/16/13		805.11	.00	805.11
		Fund	670 WATER DISTRICT #7					805.11		
		Check	:	1	Supplier	Total:		805.11	.00	805.11
00110	INTERNAL REVENUE SERVICE	INVOICE	7-2013 AP							
				86495	07/10/13	07/16/13		326.70	.00	326.70

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00110	INTERNAL REVENUE SERVICE		Fund 670 WATER DISTRICT #7					326.70		
		Check			: 1	Supplier	Total:	326.70	.00	326.70
D0022	NELSON, CARL B	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		25.01	.00	25.01
			Fund 670 WATER DISTRICT #7					25.01		
		Check			: 1	Supplier	Total:	25.01	.00	25.01
D0017	PERNA, SCOTT E CPA	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		195.00	.00	195.00
			Fund 670 WATER DISTRICT #7					195.00		
		Check			: 1	Supplier	Total:	195.00	.00	195.00
02669	PUGET SOUND ENERGY	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		576.30	.00	576.30
			Fund 670 WATER DISTRICT #7					576.30		
		Check			: 1	Supplier	Total:	576.30	.00	576.30
03278	STAMP FULLFILLMENT SERVICES	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		569.60	.00	569.60
			Fund 670 WATER DISTRICT #7					569.60		
		Check			: 1	Supplier	Total:	569.60	.00	569.60
00406	THE COPY SHOP	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		47.30	.00	47.30
			Fund 670 WATER DISTRICT #7					47.30		
		Check			: 1	Supplier	Total:	47.30	.00	47.30

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04089	VALLEY ENVIRONMENT LABORATORY	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		22.00	.00	22.00
		Fund	670 WATER DISTRICT #7					22.00		
		Check	:	1	Supplier	Total:		22.00	.00	22.00
02977	WISE, MARY	INVOICE	7-2013 AP							
			86495		07/10/13	07/16/13		6.45	.00	6.45
		Fund	670 WATER DISTRICT #7					6.45		
		Check	:	1	Supplier	Total:		6.45	.00	6.45
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			6,429.95	.00	6,429.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			6,429.95	.00	6,429.95

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense	Fund Distribution Summary	
	Fund 670 WATER DISTRICT #7	6,429.95
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Total Invoice Expense Distribution:		6,429.95